

Tuesday, 19 December 2017

To convert Fiji dollars to foreign currency MULTIPLY by the exchange rate
To convert foreign currency to Fiji dollars DIVIDE by the exchange rate

Fiji Dollar against		Code	Westpac buys overseas currency at			Westpac Sells at
			Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts Notes
United States	Dollar	USD	0.4920	0.4945	0.5068	0.4750
Australia	Dollar	AUD	0.6425	0.6450	0.6649	0.6175
New Zealand	Dollar	NZD	0.7069	0.7104	0.7317	0.6739
China	Yuan	CNY	3.2564		3.7449	3.1564
Europe	Euro	EUR	0.4160	0.4181	0.4368	0.4040
United Kingdom	Pound	GBP	0.3651	0.3669	0.3779	0.3571
Japan	Yen	JPY	55.78	56.06	59.97	52.78
Singapore	Dollar	SGD	0.6623	0.6656	0.6689	0.6378
Hong Kong	Dollar	HKD	3.8285	3.8476	4.2114	3.7210
Canada	Dollar	CAD	0.6311	0.6342	0.6500	0.6121
Denmark	Kroner	DKK	3.0911	3.1019		2.9911
India	Rupee	INR	31.78	O/A		29.68
Norway	Kroner	NOK	4.0409	4.0611		4.0269
Pakistan	Rupee	PKR	53.11	O/A		51.24
Philippines	Peso	PHP	24.59	24.71		23.64
South Africa	Rand	ZAR	6.2174	6.2485		6.1134
Sri Lanka	Rupee	LKR	75.76	76.14		71.26
Sweden	Kronor	SEK	4.1404	4.1611		3.9904
Switzerland	Franc	CHF	0.4887	0.4912	0.5376	0.4607
French Pacific (New Caledonia/Tahiti)	Francs	XPF	50.29	50.90	57.84	47.09
Papua New Guinea	Kina	PGK	1.6775	O/A	1.7278	1.3075
Samoa	Tala	WST	1.3059	O/A	1.4365	1.1259
Solomon Islands	Dollar	SBD	3.8768	O/A	4.2645	2.9768
Tonga	Pa'anga	TOP	1.1323	O/A	1.2455	1.0023
Vanuatu	Vatu	VUV	56.42	57.27	62.06	44.92

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Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.



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