

Wednesday, 27 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	0.4937	0.4962	0.5085	0.4767
Australia	Dollar	AUD	0.6395	0.6421	0.6619	0.6145
New Zealand	Dollar	NZD	0.7052	0.7087	0.7299	0.6722
China	Yuan	CNY	3.2335		3.7186	3.1335
Europe	Euro	EUR	0.4146	0.4167	0.4354	0.4026
United Kingdom	Pound	GBP	0.3664	0.3682	0.3792	0.3584
Japan	Yen	JPY	56.25	56.53	60.47	53.25
Singapore	Dollar	SGD	0.6623	0.6656	0.6689	0.6378
Hong Kong	Dollar	HKD	3.8387	3.8579	4.2226	3.7312
Canada	Dollar	CAD	0.6247	0.6278	0.6434	0.6057
Denmark	Kroner	DKK	3.0818	3.0926		2.9818
India	Rupee	INR	31.81	O/A		29.71
Norway	Kroner	NOK	4.0317	4.0519		4.0177
Pakistan	Rupee	PKR	53.63	O/A		51.76
Philippines	Peso	PHP	24.44	24.56		23.49
South Africa	Rand	ZAR	6.1118	6.1424		6.0078
Sri Lanka	Rupee	LKR	75.78	76.16		71.28
Sweden	Kronor	SEK	4.1152	4.1357		3.9652
Switzerland	Franc	CHF	0.4919	0.4944	0.5411	0.4639
French Pacific (New Caledonia/Tahiti)	Francs	XPF	50.14	50.74	57.66	46.94
Papua New Guinea	Kina	PGK	1.6805	O/A	1.7309	1.3105
Samoa	Tala	WST	1.3071	O/A	1.4378	1.1271
Solomon Islands	Dollar	SBD	3.8758	O/A	4.2633	2.9758
Tonga	Pa'anga	TOP	1.1296	O/A	1.2426	0.9996
Vanuatu	Vatu	VUV	56.35	57.20	61.99	44.85

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All rates are based on international market rates at the opening of the day and are subject to change without notice.  
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Exchange rates for large transactions are available on application.



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