

Wednesday, 22 November 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	0.4880	0.4904	0.5026	0.4710
Australia	Dollar	AUD	0.6443	0.6468	0.6668	0.6193
New Zealand	Dollar	NZD	0.7173	0.7209	0.7424	0.6843
China	Yuan	CNY	3.2383		3.7240	3.1383
Europe	Euro	EUR	0.4141	0.4161	0.4348	0.4021
United Kingdom	Pound	GBP	0.3659	0.3677	0.3787	0.3579
Japan	Yen	JPY	55.26	55.54	59.41	52.26
Singapore	Dollar	SGD	0.6598	0.6631	0.6664	0.6353
Hong Kong	Dollar	HKD	3.7949	3.8139	4.1744	3.6874
Canada	Dollar	CAD	0.6215	0.6246	0.6401	0.6025
Denmark	Kroner	DKK	3.0765	3.0872		2.9765
India	Rupee	INR	31.86	O/A		29.76
Norway	Kroner	NOK	3.9423	3.9621		3.9283
Pakistan	Rupee	PKR	50.49	O/A		48.61
Philippines	Peso	PHP	24.48	24.60		23.53
South Africa	Rand	ZAR	6.7475	6.7812		6.6435
Sri Lanka	Rupee	LKR	75.46	75.84		70.96
Sweden	Kronor	SEK	4.1124	4.1329		3.9624
Switzerland	Franc	CHF	0.4876	0.4900	0.5364	0.4596
French Pacific (New Caledonia/Tahiti)	Francs	XPF	50.07	50.67	57.58	46.87
Papua New Guinea	Kina	PGK	1.6593	O/A	1.7091	1.2893
Samoa	Tala	WST	1.2995	O/A	1.4294	1.1195
Solomon Islands	Dollar	SBD	3.8326	O/A	4.2158	2.9326
Tonga	Pa'anga	TOP	1.1256	O/A	1.2381	0.9956
Vanuatu	Vatu	VUV	56.44	57.29	62.08	44.94

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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.
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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