

Friday, 15 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	0.4924	0.4949	0.5072	0.4754
Australia	Dollar	AUD	0.6421	0.6446	0.6646	0.6171
New Zealand	Dollar	NZD	0.7074	0.7109	0.7321	0.6744
China	Yuan	CNY	3.2574		3.7461	3.1574
Europe	Euro	EUR	0.4159	0.4180	0.4367	0.4039
United Kingdom	Pound	GBP	0.3637	0.3655	0.3764	0.3557
Japan	Yen	JPY	55.61	55.89	59.78	52.61
Singapore	Dollar	SGD	0.6612	0.6645	0.6678	0.6367
Hong Kong	Dollar	HKD	3.8274	3.8466	4.2102	3.7199
Canada	Dollar	CAD	0.6256	0.6288	0.6444	0.6066
Denmark	Kroner	DKK	3.0916	3.1024		2.9916
India	Rupee	INR	31.87	O/A		29.77
Norway	Kroner	NOK	4.0100	4.0301		3.9960
Pakistan	Rupee	PKR	53.08	O/A		51.21
Philippines	Peso	PHP	24.66	24.79		23.71
South Africa	Rand	ZAR	6.5754	6.6082		6.4714
Sri Lanka	Rupee	LKR	75.84	76.22		71.34
Sweden	Kronor	SEK	4.1468	4.1675		3.9968
Switzerland	Franc	CHF	0.4896	0.4920	0.5386	0.4616
French Pacific (New Caledonia/Tahiti)	Francs	XPF	50.29	50.89	57.83	47.09
Papua New Guinea	Kina	PGK	1.6762	O/A	1.7265	1.3062
Samoa	Tala	WST	1.3208	O/A	1.4528	1.1408
Solomon Islands	Dollar	SBD	3.8659	O/A	4.2525	2.9659
Tonga	Pa'anga	TOP	1.1385	O/A	1.2524	1.0085
Vanuatu	Vatu	VUV	56.42	57.27	62.06	44.92

For more information please contact

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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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