

Monday, 18 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	0.4918	0.4943	0.5066	0.4748
Australia	Dollar	AUD	0.6433	0.6458	0.6658	0.6183
New Zealand	Dollar	NZD	0.7064	0.7100	0.7312	0.6734
China	Yuan	CNY	3.2527		3.7406	3.1527
Europe	Euro	EUR	0.4173	0.4194	0.4382	0.4053
United Kingdom	Pound	GBP	0.3667	0.3685	0.3795	0.3587
Japan	Yen	JPY	55.77	56.05	59.95	52.77
Singapore	Dollar	SGD	0.6620	0.6653	0.6686	0.6375
Hong Kong	Dollar	HKD	3.8241	3.8432	4.2065	3.7166
Canada	Dollar	CAD	0.6308	0.6339	0.6497	0.6118
Denmark	Kroner	DKK	3.1015	3.1123		3.0015
India	Rupee	INR	31.71	O/A		29.61
Norway	Kroner	NOK	4.0542	4.0745		4.0402
Pakistan	Rupee	PKR	53.11	O/A		51.24
Philippines	Peso	PHP	24.58	24.70		23.63
South Africa	Rand	ZAR	6.2910	6.3225		6.1870
Sri Lanka	Rupee	LKR	75.73	76.11		71.23
Sweden	Kronor	SEK	4.1837	4.2046		4.0337
Switzerland	Franc	CHF	0.4907	0.4931	0.5398	0.4627
French Pacific (New Caledonia/Tahiti)	Francs	XPF	50.45	51.06	58.02	47.25
Papua New Guinea	Kina	PGK	1.6743	O/A	1.7245	1.3043
Samoa	Tala	WST	1.3192	O/A	1.4512	1.1392
Solomon Islands	Dollar	SBD	3.8614	O/A	4.2475	2.9614
Tonga	Pa'anga	TOP	1.1372	O/A	1.2509	1.0072
Vanuatu	Vatu	VUV	56.32	57.16	61.95	44.82

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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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