

Wednesday, 20 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	0.6424	0.6449	0.6648	0.6174
New Zealand	Dollar	NZD	0.7070	0.7106	0.7318	0.6740
China	Yuan	CNY	3.2521		3.7400	3.1521
Europe	Euro	EUR	0.4137	0.4158	0.4344	0.4017
United Kingdom	Pound	GBP	0.3648	0.3667	0.3776	0.3568
Japan	Yen	JPY	55.93	56.21	60.12	52.93
Singapore	Dollar	SGD	0.6617	0.6650	0.6683	0.6372
Hong Kong	Dollar	HKD	3.8266	3.8457	4.2092	3.7191
Canada	Dollar	CAD	0.6310	0.6341	0.6499	0.6120
Denmark	Kroner	DKK	3.0743	3.0850		2.9743
India	Rupee	INR	31.68	O/A		29.58
Norway	Kroner	NOK	4.0401	4.0603		4.0261
Pakistan	Rupee	PKR	53.33	O/A		51.45
Philippines	Peso	PHP	24.50	24.62		23.55
South Africa	Rand	ZAR	6.1826	6.2135		6.0786
Sri Lanka	Rupee	LKR	75.71	76.08		71.21
Sweden	Kronor	SEK	4.1249	4.1455		3.9749
Switzerland	Franc	CHF	0.4882	0.4907	0.5371	0.4602
French Pacific (New Caledonia/Tahiti)	Francs	XPF	50.02	50.62	57.53	46.82
Papua New Guinea	Kina	PGK	1.6768	O/A	1.7271	1.3068
Samoa	Tala	WST	1.3063	O/A	1.4370	1.1263
Solomon Islands	Dollar	SBD	3.8753	O/A	4.2628	2.9753
Tonga	Pa'anga	TOP	1.1319	O/A	1.2451	1.0019
Vanuatu	Vatu	VUV	56.81	57.67	62.49	45.31

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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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