

Wednesday, 29 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	0.4901	0.4926	0.5048	0.4731
Australia	Dollar	AUD	0.6456	0.6482	0.6682	0.6206
New Zealand	Dollar	NZD	0.7130	0.7165	0.7379	0.6800
China	Yuan	CNY	3.2421		3.7284	3.1421
Europe	Euro	EUR	0.4126	0.4147	0.4333	0.4006
United Kingdom	Pound	GBP	0.3641	0.3659	0.3768	0.3561
Japan	Yen	JPY	55.09	55.36	59.22	52.09
Singapore	Dollar	SGD	0.6590	0.6623	0.6656	0.6345
Hong Kong	Dollar	HKD	3.8070	3.8260	4.1877	3.6995
Canada	Dollar	CAD	0.6260	0.6292	0.6448	0.6070
Denmark	Kroner	DKK	3.0662	3.0770		2.9662
India	Rupee	INR	31.76	O/A		29.66
Norway	Kroner	NOK	3.9696	3.9895		3.9556
Pakistan	Rupee	PKR	50.73	O/A		48.86
Philippines	Peso	PHP	24.44	24.56		23.49
South Africa	Rand	ZAR	6.6265	6.6597		6.5225
Sri Lanka	Rupee	LKR	75.78	76.16		71.28
Sweden	Kronor	SEK	4.0912	4.1117		3.9412
Switzerland	Franc	CHF	0.4863	0.4887	0.5349	0.4583
French Pacific (New Caledonia/Tahiti)	Francs	XPF	49.90	50.50	57.38	46.70
Papua New Guinea	Kina	PGK	1.6662	O/A	1.7162	1.2962
Samoa	Tala	WST	1.3048	O/A	1.4353	1.1248
Solomon Islands	Dollar	SBD	3.8485	O/A	4.2333	2.9485
Tonga	Pa'anga	TOP	1.1302	O/A	1.2433	1.0002
Vanuatu	Vatu	VUV	56.34	57.18	61.97	44.84

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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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