

Thursday, 21 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	0.4917	0.4942	0.5065	0.4747
Australia	Dollar	AUD	0.6421	0.6446	0.6645	0.6171
New Zealand	Dollar	NZD	0.7082	0.7117	0.7330	0.6752
China	Yuan	CNY	3.2326		3.7175	3.1326
Europe	Euro	EUR	0.4125	0.4146	0.4331	0.4005
United Kingdom	Pound	GBP	0.3645	0.3664	0.3773	0.3565
Japan	Yen	JPY	56.14	56.42	60.35	53.14
Singapore	Dollar	SGD	0.6602	0.6635	0.6668	0.6357
Hong Kong	Dollar	HKD	3.8289	3.8480	4.2118	3.7214
Canada	Dollar	CAD	0.6286	0.6318	0.6475	0.6096
Denmark	Kroner	DKK	3.0660	3.0768		2.9660
India	Rupee	INR	31.72	O/A		29.62
Norway	Kroner	NOK	4.0615	4.0818		4.0475
Pakistan	Rupee	PKR	53.39	O/A		51.51
Philippines	Peso	PHP	24.44	24.56		23.49
South Africa	Rand	ZAR	6.1870	6.2180		6.0830
Sri Lanka	Rupee	LKR	75.67	76.04		71.17
Sweden	Kronor	SEK	4.1224	4.1430		3.9724
Switzerland	Franc	CHF	0.4887	0.4912	0.5376	0.4607
French Pacific (New Caledonia/Tahiti)	Francs	XPF	49.88	50.48	57.36	46.68
Papua New Guinea	Kina	PGK	1.6739	O/A	1.7242	1.3039
Samoa	Tala	WST	1.3061	O/A	1.4367	1.1261
Solomon Islands	Dollar	SBD	3.8606	O/A	4.2467	2.9606
Tonga	Pa'anga	TOP	1.1271	O/A	1.2398	0.9971
Vanuatu	Vatu	VUV	56.30	57.14	61.93	44.80

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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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