

Tuesday, 28 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	0.6447	0.6473	0.6672	0.6197
New Zealand	Dollar	NZD	0.7129	0.7164	0.7378	0.6799
China	Yuan	CNY	3.2362		3.7217	3.1362
Europe	Euro	EUR	0.4102	0.4123	0.4307	0.3982
United Kingdom	Pound	GBP	0.3652	0.3670	0.3780	0.3572
Japan	Yen	JPY	54.81	55.09	58.93	51.81
Singapore	Dollar	SGD	0.6590	0.6623	0.6656	0.6345
Hong Kong	Dollar	HKD	3.8064	3.8255	4.1871	3.6989
Canada	Dollar	CAD	0.6234	0.6265	0.6421	0.6044
Denmark	Kroner	DKK	3.0482	3.0589		2.9482
India	Rupee	INR	31.79	O/A		29.69
Norway	Kroner	NOK	3.9270	3.9467		3.9130
Pakistan	Rupee	PKR	50.75	O/A		48.87
Philippines	Peso	PHP	24.45	24.57		23.50
South Africa	Rand	ZAR	6.6643	6.6976		6.5603
Sri Lanka	Rupee	LKR	75.69	76.06		71.19
Sweden	Kronor	SEK	4.0660	4.0864		3.9160
Switzerland	Franc	CHF	0.4846	0.4870	0.5330	0.4566
French Pacific (New Caledonia/Tahiti)	Francs	XPF	49.61	50.21	57.05	46.41
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	56.29	57.13	61.92	44.79

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Exchange rates for large transactions are available on application.



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