

08 March 2010

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 Outward TTs
			Inward TTs	Cheques & Travellers Cheques	Notes	
United States	Dollar	USD	0.5239	0.5265	0.5396	0.5069
Australia	Dollar	AUD	0.5801	0.5824	0.6004	0.5551
Canada	Dollar	CAD	0.5390	0.5417	0.5552	0.5200
Denmark	Kroner	DKK	2.8501	2.8600		2.7501
Europe	Euro	EUR	0.3839	0.3858	0.4031	0.3719
French Pacific (New Caledonia / Tahiti)	Francs	XPF	46.45	47.00	53.41	43.25
Hong Kong	Dollar	HKD	4.0624	4.0827	4.4686	3.9324
India	Rupee	INR	23.46	O/A		22.90
Japan	Yen	JPY	47.94	48.18	51.54	44.94
New Zealand	Dollar	NZD	0.7578	0.7616	0.7843	0.7248
Norway	Kroner	NOK	3.0351	3.0503		3.0211
Pakistan	Rupee	PKR	43.79	O/A		42.54
Papua New Guinea	Kina	PGK	1.6943	O/A	1.7112	1.0393
Philippines	Peso	PHP	23.66	23.78		23.13
Samoa	Tala	WST	1.4325	O/A	1.5757	1.1925
Singapore	Dollar	SGD	0.7323	0.7360	0.7396	0.7078
Solomon Islands	Dollar	SBD	4.8979	O/A		2.6979
South Africa	Rand	ZAR	3.8732	3.8925		3.7692
Sri Lanka	Rupee	LKR	58.39	58.68		58.08
Sweden	Kroner	SEK	3.7294	3.7480		3.5794
Switzerland	Franc	CHF	0.5655	0.5683	0.6220	0.5375
Tonga	Pa'anga	TOP	1.1333	O/A	1.2466	0.9083
United Kingdom	Pound	GBP	0.3446	0.3463	0.3566	0.3366
Vanuatu	Vatu	VUV	66.34	67.34	72.98	43.34

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Exchange rates for large transactions are available on application.