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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

21/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4956	0.5131	0.4786
Australia	AUD	0.6532	0.6719	0.6282
New Zealand	NZD	0.6996	0.7236	0.6666
Japan	JPY	51.66	55.62	48.66
Euro	EUR	0.4042	0.4282	0.3922
United Kingdom	GBP	0.3665	0.3788	0.3585
Solomon Islands	SBD	3.9896	N/A	2.9206
Papua New Guinea	PGK	1.8652	N/A	1.4957
Samoa	WST	1.2923	N/A	1.1553
Tonga	TOP	1.1172	N/A	1.0447
Vanuatu	VUV	60.97	N/A	48.07
Singapore	SGD	0.6605	0.7569	0.6325
Canada	CAD	0.6337	0.6639	0.6117
Switzerland	CHF	0.4449	N/A	0.4169
India	INR	35.37	N/A	34.85
Sri Lanka	LKR	91.54	N/A	90.14
South Africa	ZAR	6.9343	N/A	6.8273

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.