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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

31/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4989	0.5164	0.4819
Australia	AUD	0.6509	0.6696	0.6259
New Zealand	NZD	0.6970	0.7210	0.6640
Japan	JPY	51.90	55.86	48.90
Euro	EUR	0.4049	0.4289	0.3929
United Kingdom	GBP	0.3641	0.3764	0.3561
Solomon Islands	SBD	4.0153	N/A	2.9463
Papua New Guinea	PGK	1.8968	N/A	1.5273
Samoa	WST	1.3007	N/A	1.1637
Tonga	TOP	1.1226	N/A	1.0501
Vanuatu	VUV	61.23	N/A	48.33
Singapore	SGD	0.6630	0.7594	0.6350
Canada	CAD	0.6368	0.6670	0.6148
Switzerland	CHF	0.4465	N/A	0.4185
India	INR	35.39	N/A	34.87
Sri Lanka	LKR	90.93	N/A	89.53
South Africa	ZAR	6.9582	N/A	6.8512

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.