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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

23/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4928	0.5103	0.4758
Australia	AUD	0.6553	0.6740	0.6303
New Zealand	NZD	0.7032	0.7272	0.6702
Japan	JPY	51.47	55.43	48.47
Euro	EUR	0.4041	0.4281	0.3921
United Kingdom	GBP	0.3665	0.3788	0.3585
Solomon Islands	SBD	3.9678	N/A	2.8988
Papua New Guinea	PGK	1.8333	N/A	1.4638
Samoa	WST	1.2852	N/A	1.1482
Tonga	TOP	1.1109	N/A	1.0384
Vanuatu	VUV	60.38	N/A	47.48
Singapore	SGD	0.6613	0.7577	0.6333
Canada	CAD	0.6356	0.6658	0.6136
Switzerland	CHF	0.4447	N/A	0.4167
India	INR	35.30	N/A	34.78
Sri Lanka	LKR	91.75	N/A	90.35
South Africa	ZAR	6.9023	N/A	6.7953

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.