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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4948	0.5123	0.4778
Australia	AUD	0.6537	0.6724	0.6287
New Zealand	NZD	0.7014	0.7254	0.6684
Japan	JPY	51.64	55.60	48.64
Euro	EUR	0.4049	0.4289	0.3929
United Kingdom	GBP	0.3643	0.3766	0.3563
Solomon Islands	SBD	3.9834	N/A	2.9144
Papua New Guinea	PGK	1.8401	N/A	1.4706
Samoa	WST	1.2903	N/A	1.1533
Tonga	TOP	1.1154	N/A	1.0429
Vanuatu	VUV	61.01	N/A	48.11
Singapore	SGD	0.6616	0.7580	0.6336
Canada	CAD	0.6360	0.6662	0.6140
Switzerland	CHF	0.4459	N/A	0.4179
India	INR	35.40	N/A	34.88
Sri Lanka	LKR	92.61	N/A	91.21
South Africa	ZAR	6.8887	N/A	6.7817

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.