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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

05/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4982	0.5157	0.4812
Australia	AUD	0.6507	0.6694	0.6257
New Zealand	NZD	0.6985	0.7225	0.6655
Japan	JPY	51.75	55.71	48.75
Euro	EUR	0.4055	0.4295	0.3935
United Kingdom	GBP	0.3650	0.3773	0.3570
Solomon Islands	SBD	4.0158	N/A	2.9468
Papua New Guinea	PGK	1.8516	N/A	1.4821
Samoa	WST	1.2989	N/A	1.1619
Tonga	TOP	1.1184	N/A	1.0459
Vanuatu	VUV	60.67	N/A	47.77
Singapore	SGD	0.6602	0.7566	0.6322
Canada	CAD	0.6362	0.6664	0.6142
Switzerland	CHF	0.4450	N/A	0.4170
India	INR	35.31	N/A	34.79
Sri Lanka	LKR	91.29	N/A	89.89
South Africa	ZAR	7.0026	N/A	6.8956

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.