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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

07/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5025	0.5200	0.4855
Australia	AUD	0.6464	0.6651	0.6214
New Zealand	NZD	0.6946	0.7186	0.6616
Japan	JPY	52.19	56.15	49.19
Euro	EUR	0.4071	0.4311	0.3951
United Kingdom	GBP	0.3669	0.3792	0.3589
Solomon Islands	SBD	4.0493	N/A	2.9803
Papua New Guinea	PGK	1.9093	N/A	1.5398
Samoa	WST	1.3098	N/A	1.1728
Tonga	TOP	1.1286	N/A	1.0561
Vanuatu	VUV	60.86	N/A	47.96
Singapore	SGD	0.6654	0.7618	0.6374
Canada	CAD	0.6378	0.6680	0.6158
Switzerland	CHF	0.4480	N/A	0.4200
India	INR	35.65	N/A	35.13
Sri Lanka	LKR	92.83	N/A	91.43
South Africa	ZAR	7.2451	N/A	7.1381

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.