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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4987	0.5162	0.4817
Australia	AUD	0.6478	0.6665	0.6228
New Zealand	NZD	0.6989	0.7229	0.6659
Japan	JPY	52.30	56.26	49.30
Euro	EUR	0.4087	0.4327	0.3967
United Kingdom	GBP	0.3662	0.3785	0.3582
Solomon Islands	SBD	4.0137	N/A	2.9447
Papua New Guinea	PGK	1.8961	N/A	1.5266
Samoa	WST	1.3002	N/A	1.1632
Tonga	TOP	1.1166	N/A	1.0441
Vanuatu	VUV	60.58	N/A	47.68
Singapore	SGD	0.6655	0.7619	0.6375
Canada	CAD	0.6369	0.6671	0.6149
Switzerland	CHF	0.4495	N/A	0.4215
India	INR	35.53	N/A	35.01
Sri Lanka	LKR	92.37	N/A	90.97
South Africa	ZAR	7.3966	N/A	7.2896

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.