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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5004	0.5179	0.4834
Australia	AUD	0.6452	0.6639	0.6202
New Zealand	NZD	0.6976	0.7216	0.6646
Japan	JPY	52.31	56.27	49.31
Euro	EUR	0.4088	0.4328	0.3968
United Kingdom	GBP	0.3637	0.3760	0.3557
Solomon Islands	SBD	4.0270	N/A	2.9580
Papua New Guinea	PGK	1.8874	N/A	1.5179
Samoa	WST	1.3045	N/A	1.1675
Tonga	TOP	1.1203	N/A	1.0478
Vanuatu	VUV	60.97	N/A	48.07
Singapore	SGD	0.6648	0.7612	0.6368
Canada	CAD	0.6361	0.6663	0.6141
Switzerland	CHF	0.4498	N/A	0.4218
India	INR	35.54	N/A	35.02
Sri Lanka	LKR	93.18	N/A	91.78
South Africa	ZAR	7.2906	N/A	7.1836

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.