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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4981	0.5156	0.4811
Australia	AUD	0.6469	0.6656	0.6219
New Zealand	NZD	0.7012	0.7252	0.6682
Japan	JPY	52.06	56.02	49.06
Euro	EUR	0.4108	0.4348	0.3988
United Kingdom	GBP	0.3640	0.3763	0.3560
Solomon Islands	SBD	4.0091	N/A	2.9401
Papua New Guinea	PGK	1.8795	N/A	1.5100
Samoa	WST	1.2986	N/A	1.1616
Tonga	TOP	1.1189	N/A	1.0464
Vanuatu	VUV	60.41	N/A	47.51
Singapore	SGD	0.6646	0.7610	0.6366
Canada	CAD	0.6341	0.6643	0.6121
Switzerland	CHF	0.4494	N/A	0.4214
India	INR	35.33	N/A	34.81
Sri Lanka	LKR	94.46	N/A	93.06
South Africa	ZAR	7.2458	N/A	7.1388

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.