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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4974	0.5149	0.4804
Australia	AUD	0.6472	0.6659	0.6222
New Zealand	NZD	0.7031	0.7271	0.6701
Japan	JPY	52.04	56.00	49.04
Euro	EUR	0.4089	0.4329	0.3969
United Kingdom	GBP	0.3623	0.3746	0.3543
Solomon Islands	SBD	4.0036	N/A	2.9346
Papua New Guinea	PGK	1.8489	N/A	1.4794
Samoa	WST	1.2823	N/A	1.1453
Tonga	TOP	1.1173	N/A	1.0448
Vanuatu	VUV	60.80	N/A	47.90
Singapore	SGD	0.6635	0.7599	0.6355
Canada	CAD	0.6334	0.6636	0.6114
Switzerland	CHF	0.4481	N/A	0.4201
India	INR	35.29	N/A	34.77
Sri Lanka	LKR	94.08	N/A	92.68
South Africa	ZAR	7.1244	N/A	7.0174

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.