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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

22/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5003	0.5178	0.4833
Australia	AUD	0.6454	0.6641	0.6204
New Zealand	NZD	0.6986	0.7226	0.6656
Japan	JPY	52.16	56.12	49.16
Euro	EUR	0.4099	0.4339	0.3979
United Kingdom	GBP	0.3618	0.3741	0.3538
Solomon Islands	SBD	4.0262	N/A	2.9572
Papua New Guinea	PGK	1.8871	N/A	1.5176
Samoa	WST	1.2895	N/A	1.1525
Tonga	TOP	1.1237	N/A	1.0512
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.6639	0.7603	0.6359
Canada	CAD	0.6317	0.6619	0.6097
Switzerland	CHF	0.4489	N/A	0.4209
India	INR	35.40	N/A	34.88
Sri Lanka	LKR	96.36	N/A	94.96
South Africa	ZAR	7.1239	N/A	7.0169

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.