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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

29/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4984	0.5159	0.4814
Australia	AUD	0.6489	0.6676	0.6239
New Zealand	NZD	0.6973	0.7213	0.6643
Japan	JPY	52.31	56.27	49.31
Euro	EUR	0.4096	0.4336	0.3976
United Kingdom	GBP	0.3604	0.3727	0.3524
Solomon Islands	SBD	4.0114	N/A	2.9424
Papua New Guinea	PGK	1.8835	N/A	1.5140
Samoa	WST	1.2848	N/A	1.1478
Tonga	TOP	1.1297	N/A	1.0572
Vanuatu	VUV	60.92	N/A	48.02
Singapore	SGD	0.6644	0.7608	0.6364
Canada	CAD	0.6378	0.6680	0.6158
Switzerland	CHF	0.4486	N/A	0.4206
India	INR	35.25	N/A	34.73
Sri Lanka	LKR	94.39	N/A	92.99
South Africa	ZAR	7.1796	N/A	7.0726

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.