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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/02/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4991	0.5166	0.4821
Australia	AUD	0.6449	0.6636	0.6199
New Zealand	NZD	0.6984	0.7224	0.6654
Japan	JPY	53.20	57.16	50.20
Euro	EUR	0.4132	0.4372	0.4012
United Kingdom	GBP	0.3577	0.3700	0.3497
Solomon Islands	SBD	4.0050	N/A	2.9360
Papua New Guinea	PGK	1.8546	N/A	1.4851
Samoa	WST	1.2767	N/A	1.1397
Tonga	TOP	1.1320	N/A	1.0595
Vanuatu	VUV	60.66	N/A	47.76
Singapore	SGD	0.6653	0.7617	0.6373
Canada	CAD	0.6336	0.6638	0.6116
Switzerland	CHF	0.4546	N/A	0.4266
India	INR	36.09	N/A	33.89
Sri Lanka	LKR	96.72	N/A	94.12
South Africa	ZAR	6.9785	N/A	6.8715

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.