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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

19/02/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5001	0.5176	0.4831
Australia	AUD	0.6447	0.6634	0.6197
New Zealand	NZD	0.6968	0.7208	0.6638
Japan	JPY	53.19	57.15	50.19
Euro	EUR	0.4123	0.4363	0.4003
United Kingdom	GBP	0.3554	0.3677	0.3474
Solomon Islands	SBD	4.0128	N/A	2.9438
Papua New Guinea	PGK	1.9010	N/A	1.5315
Samoa	WST	1.2792	N/A	1.1422
Tonga	TOP	1.1362	N/A	1.0637
Vanuatu	VUV	60.82	N/A	47.92
Singapore	SGD	0.6658	0.7622	0.6378
Canada	CAD	0.6339	0.6641	0.6119
Switzerland	CHF	0.4541	N/A	0.4261
India	INR	36.08	N/A	33.88
Sri Lanka	LKR	97.28	N/A	94.68
South Africa	ZAR	6.9669	N/A	6.8599

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.