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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

01/02/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4966	0.5141	0.4796
Australia	AUD	0.6519	0.6706	0.6269
New Zealand	NZD	0.6972	0.7212	0.6642
Japan	JPY	52.38	56.34	49.38
Euro	EUR	0.4080	0.4320	0.3960
United Kingdom	GBP	0.3598	0.3721	0.3518
Solomon Islands	SBD	3.9974	N/A	2.9284
Papua New Guinea	PGK	1.8462	N/A	1.4767
Samoa	WST	1.2803	N/A	1.1433
Tonga	TOP	1.1257	N/A	1.0532
Vanuatu	VUV	60.64	N/A	47.74
Singapore	SGD	0.6621	0.7585	0.6341
Canada	CAD	0.6346	0.6648	0.6126
Switzerland	CHF	0.4481	N/A	0.4201
India	INR	35.10	N/A	34.58
Sri Lanka	LKR	93.19	N/A	91.79
South Africa	ZAR	7.1776	N/A	7.0706

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.