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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

02/02/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4964	0.5139	0.4794
Australia	AUD	0.6524	0.6711	0.6274
New Zealand	NZD	0.6977	0.7217	0.6647
Japan	JPY	52.46	56.42	49.46
Euro	EUR	0.4103	0.4343	0.3983
United Kingdom	GBP	0.3609	0.3732	0.3529
Solomon Islands	SBD	3.9958	N/A	2.9268
Papua New Guinea	PGK	1.8455	N/A	1.4760
Samoa	WST	1.2798	N/A	1.1428
Tonga	TOP	1.1282	N/A	1.0557
Vanuatu	VUV	60.81	N/A	47.91
Singapore	SGD	0.6639	0.7603	0.6359
Canada	CAD	0.6381	0.6683	0.6161
Switzerland	CHF	0.4514	N/A	0.4234
India	INR	36.08	N/A	33.88
Sri Lanka	LKR	95.22	N/A	92.62
South Africa	ZAR	7.1465	N/A	7.0395

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.