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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

11/02/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4994	0.5169	0.4824
Australia	AUD	0.6479	0.6666	0.6229
New Zealand	NZD	0.6966	0.7206	0.6636
Japan	JPY	52.62	56.58	49.62
Euro	EUR	0.4108	0.4348	0.3988
United Kingdom	GBP	0.3587	0.3710	0.3507
Solomon Islands	SBD	4.0132	N/A	2.9442
Papua New Guinea	PGK	1.8556	N/A	1.4861
Samoa	WST	1.2873	N/A	1.1503
Tonga	TOP	1.1334	N/A	1.0609
Vanuatu	VUV	60.71	N/A	47.81
Singapore	SGD	0.6649	0.7613	0.6369
Canada	CAD	0.6342	0.6644	0.6122
Switzerland	CHF	0.4507	N/A	0.4227
India	INR	36.10	N/A	33.90
Sri Lanka	LKR	97.27	N/A	94.67
South Africa	ZAR	7.0346	N/A	6.9276

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.