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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/02/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5002	0.5177	0.4832
Australia	AUD	0.6462	0.6649	0.6212
New Zealand	NZD	0.6963	0.7203	0.6633
Japan	JPY	52.75	56.71	49.75
Euro	EUR	0.4109	0.4349	0.3989
United Kingdom	GBP	0.3597	0.3720	0.3517
Solomon Islands	SBD	4.0195	N/A	2.9505
Papua New Guinea	PGK	1.8583	N/A	1.4888
Samoa	WST	1.2893	N/A	1.1523
Tonga	TOP	1.1352	N/A	1.0627
Vanuatu	VUV	60.79	N/A	47.89
Singapore	SGD	0.6648	0.7612	0.6368
Canada	CAD	0.6349	0.6651	0.6129
Switzerland	CHF	0.4512	N/A	0.4232
India	INR	36.11	N/A	33.91
Sri Lanka	LKR	95.95	N/A	93.35
South Africa	ZAR	6.9786	N/A	6.8716

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.