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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/02/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5071	0.5246	0.4901
Australia	AUD	0.6379	0.6566	0.6129
New Zealand	NZD	0.6848	0.7088	0.6518
Japan	JPY	54.04	58.00	51.04
Euro	EUR	0.4155	0.4395	0.4035
United Kingdom	GBP	0.3565	0.3688	0.3485
Solomon Islands	SBD	4.0671	N/A	2.9981
Papua New Guinea	PGK	1.9134	N/A	1.5439
Samoa	WST	1.2914	N/A	1.1544
Tonga	TOP	1.1454	N/A	1.0729
Vanuatu	VUV	60.87	N/A	47.97
Singapore	SGD	0.6712	0.7676	0.6432
Canada	CAD	0.6344	0.6646	0.6124
Switzerland	CHF	0.4657	N/A	0.4377
India	INR	36.44	N/A	34.24
Sri Lanka	LKR	97.28	N/A	94.68
South Africa	ZAR	7.0154	N/A	6.9084

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.