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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/02/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5046	0.5221	0.4876
Australia	AUD	0.6415	0.6602	0.6165
New Zealand	NZD	0.6882	0.7122	0.6552
Japan	JPY	53.94	57.90	50.94
Euro	EUR	0.4132	0.4372	0.4012
United Kingdom	GBP	0.3575	0.3698	0.3495
Solomon Islands	SBD	4.0477	N/A	2.9787
Papua New Guinea	PGK	1.9048	N/A	1.5353
Samoa	WST	1.2852	N/A	1.1482
Tonga	TOP	1.1318	N/A	1.0593
Vanuatu	VUV	60.32	N/A	47.42
Singapore	SGD	0.6713	0.7677	0.6433
Canada	CAD	0.6354	0.6656	0.6134
Switzerland	CHF	0.4630	N/A	0.4350
India	INR	36.44	N/A	34.24
Sri Lanka	LKR	97.05	N/A	94.45
South Africa	ZAR	7.2470	N/A	7.1400

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.