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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

05/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4982	0.5157	0.4812
Australia	AUD	0.6457	0.6644	0.6207
New Zealand	NZD	0.6966	0.7206	0.6636
Japan	JPY	54.08	58.04	51.08
Euro	EUR	0.4149	0.4389	0.4029
United Kingdom	GBP	0.3565	0.3688	0.3485
Solomon Islands	SBD	3.9833	N/A	2.9143
Papua New Guinea	PGK	1.8516	N/A	1.4821
Samoa	WST	1.2739	N/A	1.1369
Tonga	TOP	1.1280	N/A	1.0555
Vanuatu	VUV	60.47	N/A	47.57
Singapore	SGD	0.6683	0.7647	0.6403
Canada	CAD	0.6304	0.6606	0.6084
Switzerland	CHF	0.4687	N/A	0.4407
India	INR	35.98	N/A	33.78
Sri Lanka	LKR	96.30	N/A	93.70
South Africa	ZAR	7.2862	N/A	7.1792

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.