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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

08/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4967	0.5142	0.4797
Australia	AUD	0.6464	0.6651	0.6214
New Zealand	NZD	0.6965	0.7205	0.6635
Japan	JPY	54.15	58.11	51.15
Euro	EUR	0.4154	0.4394	0.4034
United Kingdom	GBP	0.3566	0.3689	0.3486
Solomon Islands	SBD	3.8890	N/A	2.8200
Papua New Guinea	PGK	1.8410	N/A	1.4715
Samoa	WST	1.2738	N/A	1.1368
Tonga	TOP	1.1220	N/A	1.0495
Vanuatu	VUV	60.51	N/A	47.61
Singapore	SGD	0.6693	0.7657	0.6413
Canada	CAD	0.6284	0.6586	0.6064
Switzerland	CHF	0.4678	N/A	0.4398
India	INR	36.09	N/A	33.89
Sri Lanka	LKR	96.25	N/A	93.65
South Africa	ZAR	7.2916	N/A	7.1846

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.