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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

09/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4952	0.5127	0.4782
Australia	AUD	0.6484	0.6671	0.6234
New Zealand	NZD	0.6988	0.7228	0.6658
Japan	JPY	54.25	58.21	51.25
Euro	EUR	0.4165	0.4405	0.4045
United Kingdom	GBP	0.3558	0.3681	0.3478
Solomon Islands	SBD	3.9777	N/A	2.9087
Papua New Guinea	PGK	1.8725	N/A	1.5030
Samoa	WST	1.2670	N/A	1.1300
Tonga	TOP	1.1216	N/A	1.0491
Vanuatu	VUV	60.22	N/A	47.32
Singapore	SGD	0.6709	0.7673	0.6429
Canada	CAD	0.6274	0.6576	0.6054
Switzerland	CHF	0.4691	N/A	0.4411
India	INR	36.07	N/A	33.87
Sri Lanka	LKR	95.96	N/A	93.36
South Africa	ZAR	7.3477	N/A	7.2407

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.