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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

16/03/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4986	0.5161	0.4816
Australia	AUD	0.6439	0.6626	0.6189
New Zealand	NZD	0.6966	0.7206	0.6636
Japan	JPY	54.73	58.69	51.73
Euro	EUR	0.4165	0.4405	0.4045
United Kingdom	GBP	0.3564	0.3687	0.3484
Solomon Islands	SBD	4.0041	N/A	2.9351
Papua New Guinea	PGK	1.8841	N/A	1.5146
Samoa	WST	1.2794	N/A	1.1424
Tonga	TOP	1.1164	N/A	1.0439
Vanuatu	VUV	60.58	N/A	47.68
Singapore	SGD	0.6729	0.7693	0.6449
Canada	CAD	0.6218	0.6520	0.5998
Switzerland	CHF	0.4683	N/A	0.4403
India	INR	35.91	N/A	33.71
Sri Lanka	LKR	97.60	N/A	95.00
South Africa	ZAR	7.0736	N/A	6.9666

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.