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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

31/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4913	0.5088	0.4743
Australia	AUD	0.6476	0.6663	0.6226
New Zealand	NZD	0.7071	0.7311	0.6741
Japan	JPY	54.53	58.49	51.53
Euro	EUR	0.4178	0.4418	0.4058
United Kingdom	GBP	0.3553	0.3676	0.3473
Solomon Islands	SBD	3.9358	N/A	2.8668
Papua New Guinea	PGK	1.8591	N/A	1.4896
Samoa	WST	1.2743	N/A	1.1373
Tonga	TOP	1.1102	N/A	1.0377
Vanuatu	VUV	60.55	N/A	47.65
Singapore	SGD	0.6642	0.7606	0.6362
Canada	CAD	0.6203	0.6505	0.5983
Switzerland	CHF	0.4684	N/A	0.4404
India	INR	35.83	N/A	33.63
Sri Lanka	LKR	96.65	N/A	94.05
South Africa	ZAR	6.9919	N/A	6.8849

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.