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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

01/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4911	0.5086	0.4741
Australia	AUD	0.6474	0.6661	0.6224
New Zealand	NZD	0.7071	0.7311	0.6741
Japan	JPY	54.69	58.65	51.69
Euro	EUR	0.4172	0.4412	0.4052
United Kingdom	GBP	0.3539	0.3662	0.3459
Solomon Islands	SBD	3.9371	N/A	2.8681
Papua New Guinea	PGK	1.8276	N/A	1.4581
Samoa	WST	1.2738	N/A	1.1368
Tonga	TOP	1.1110	N/A	1.0385
Vanuatu	VUV	60.69	N/A	47.79
Singapore	SGD	0.6628	0.7592	0.6348
Canada	CAD	0.6167	0.6469	0.5947
Switzerland	CHF	0.4692	N/A	0.4412
India	INR	35.67	N/A	33.47
Sri Lanka	LKR	96.61	N/A	94.01
South Africa	ZAR	6.9263	N/A	6.8193

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.