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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

06/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4938	0.5113	0.4768
Australia	AUD	0.6462	0.6649	0.6212
New Zealand	NZD	0.7030	0.7270	0.6700
Japan	JPY	54.73	58.69	51.73
Euro	EUR	0.4166	0.4406	0.4046
United Kingdom	GBP	0.3528	0.3651	0.3448
Solomon Islands	SBD	3.9581	N/A	2.8891
Papua New Guinea	PGK	1.8367	N/A	1.4672
Samoa	WST	1.2806	N/A	1.1436
Tonga	TOP	1.1134	N/A	1.0409
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6647	0.7611	0.6367
Canada	CAD	0.6183	0.6485	0.5963
Switzerland	CHF	0.4680	N/A	0.4400
India	INR	35.94	N/A	33.74
Sri Lanka	LKR	97.39	N/A	94.79
South Africa	ZAR	6.8549	N/A	6.7479

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.