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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

07/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4943	0.5118	0.4773
Australia	AUD	0.6458	0.6645	0.6208
New Zealand	NZD	0.7041	0.7281	0.6711
Japan	JPY	54.56	58.52	51.56
Euro	EUR	0.4148	0.4388	0.4028
United Kingdom	GBP	0.3551	0.3674	0.3471
Solomon Islands	SBD	3.9619	N/A	2.8929
Papua New Guinea	PGK	1.8384	N/A	1.4689
Samoa	WST	1.2819	N/A	1.1449
Tonga	TOP	1.1138	N/A	1.0413
Vanuatu	VUV	60.74	N/A	47.84
Singapore	SGD	0.6640	0.7604	0.6360
Canada	CAD	0.6212	0.6514	0.5992
Switzerland	CHF	0.4658	N/A	0.4378
India	INR	36.07	N/A	33.87
Sri Lanka	LKR	97.73	N/A	95.13
South Africa	ZAR	6.8458	N/A	6.7388

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.