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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4931	0.5106	0.4761
Australia	AUD	0.6467	0.6654	0.6217
New Zealand	NZD	0.7033	0.7273	0.6703
Japan	JPY	54.37	58.33	51.37
Euro	EUR	0.4132	0.4372	0.4012
United Kingdom	GBP	0.3570	0.3693	0.3490
Solomon Islands	SBD	3.9497	N/A	2.8807
Papua New Guinea	PGK	1.8344	N/A	1.4649
Samoa	WST	1.2788	N/A	1.1418
Tonga	TOP	1.1130	N/A	1.0405
Vanuatu	VUV	60.57	N/A	47.67
Singapore	SGD	0.6634	0.7598	0.6354
Canada	CAD	0.6185	0.6487	0.5965
Switzerland	CHF	0.4619	N/A	0.4339
India	INR	36.58	N/A	34.38
Sri Lanka	LKR	98.10	N/A	95.50
South Africa	ZAR	6.8585	N/A	6.7515

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.