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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

14/04/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4941	0.5116	0.4771
Australia	AUD	0.6472	0.6659	0.6222
New Zealand	NZD	0.7042	0.7282	0.6712
Japan	JPY	54.22	58.18	51.22
Euro	EUR	0.4121	0.4361	0.4001
United Kingdom	GBP	0.3569	0.3692	0.3489
Solomon Islands	SBD	3.9575	N/A	2.8885
Papua New Guinea	PGK	1.8687	N/A	1.4992
Samoa	WST	1.2814	N/A	1.1444
Tonga	TOP	1.1136	N/A	1.0411
Vanuatu	VUV	60.79	N/A	47.89
Singapore	SGD	0.6647	0.7611	0.6367
Canada	CAD	0.6193	0.6495	0.5973
Switzerland	CHF	0.4608	N/A	0.4328
India	INR	36.92	N/A	34.72
Sri Lanka	LKR	98.42	N/A	95.82
South Africa	ZAR	6.8383	N/A	6.7313

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.