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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4983	0.5158	0.4813
Australia	AUD	0.6437	0.6624	0.6187
New Zealand	NZD	0.6985	0.7225	0.6655
Japan	JPY	54.51	58.47	51.51
Euro	EUR	0.4150	0.4390	0.4030
United Kingdom	GBP	0.3592	0.3715	0.3512
Solomon Islands	SBD	3.9929	N/A	2.9239
Papua New Guinea	PGK	1.8519	N/A	1.4824
Samoa	WST	1.2919	N/A	1.1549
Tonga	TOP	1.1155	N/A	1.0430
Vanuatu	VUV	60.80	N/A	47.90
Singapore	SGD	0.6673	0.7637	0.6393
Canada	CAD	0.6249	0.6551	0.6029
Switzerland	CHF	0.4653	N/A	0.4373
India	INR	36.96	N/A	34.76
Sri Lanka	LKR	98.77	N/A	96.17
South Africa	ZAR	6.7306	N/A	6.6236

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.