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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

06/05/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4986	0.5161	0.4816
Australia	AUD	0.6446	0.6633	0.6196
New Zealand	NZD	0.6953	0.7193	0.6623
Japan	JPY	54.77	58.73	51.77
Euro	EUR	0.4140	0.4380	0.4020
United Kingdom	GBP	0.3562	0.3685	0.3482
Solomon Islands	SBD	4.1135	N/A	3.0445
Papua New Guinea	PGK	1.8529	N/A	1.4834
Samoa	WST	1.2776	N/A	1.1406
Tonga	TOP	1.1159	N/A	1.0434
Vanuatu	VUV	60.83	N/A	47.93
Singapore	SGD	0.6682	0.7646	0.6402
Canada	CAD	0.6118	0.6420	0.5898
Switzerland	CHF	0.4612	N/A	0.4332
India	INR	36.53	N/A	34.33
Sri Lanka	LKR	96.87	N/A	94.27
South Africa	ZAR	6.8282	N/A	6.7212

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.