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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/05/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4974	0.5149	0.4804
Australia	AUD	0.6448	0.6635	0.6198
New Zealand	NZD	0.6987	0.7227	0.6657
Japan	JPY	54.86	58.82	51.86
Euro	EUR	0.4107	0.4347	0.3987
United Kingdom	GBP	0.3517	0.3640	0.3437
Solomon Islands	SBD	3.9772	N/A	2.9082
Papua New Guinea	PGK	1.8916	N/A	1.5221
Samoa	WST	1.2746	N/A	1.1376
Tonga	TOP	1.1125	N/A	1.0400
Vanuatu	VUV	60.50	N/A	47.60
Singapore	SGD	0.6658	0.7622	0.6378
Canada	CAD	0.6037	0.6339	0.5817
Switzerland	CHF	0.4580	N/A	0.4300
India	INR	36.32	N/A	34.12
Sri Lanka	LKR	96.39	N/A	93.79
South Africa	ZAR	6.7016	N/A	6.5946

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.