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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/05/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4978	0.5153	0.4808
Australia	AUD	0.6450	0.6637	0.6200
New Zealand	NZD	0.6981	0.7221	0.6651
Japan	JPY	54.69	58.65	51.69
Euro	EUR	0.4075	0.4315	0.3955
United Kingdom	GBP	0.3502	0.3625	0.3422
Solomon Islands	SBD	3.9832	N/A	2.9142
Papua New Guinea	PGK	1.8502	N/A	1.4807
Samoa	WST	1.2750	N/A	1.1380
Tonga	TOP	1.1040	N/A	1.0315
Vanuatu	VUV	60.33	N/A	47.43
Singapore	SGD	0.6666	0.7630	0.6386
Canada	CAD	0.6035	0.6337	0.5815
Switzerland	CHF	0.4557	N/A	0.4277
India	INR	36.19	N/A	33.99
Sri Lanka	LKR	96.71	N/A	94.11
South Africa	ZAR	6.6900	N/A	6.5830

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.