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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/05/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4994	0.5169	0.4824
Australia	AUD	0.6451	0.6638	0.6201
New Zealand	NZD	0.6960	0.7200	0.6630
Japan	JPY	54.64	58.60	51.64
Euro	EUR	0.4076	0.4316	0.3956
United Kingdom	GBP	0.3506	0.3629	0.3426
Solomon Islands	SBD	4.0522	N/A	2.9832
Papua New Guinea	PGK	1.8556	N/A	1.4861
Samoa	WST	1.2821	N/A	1.1451
Tonga	TOP	1.1096	N/A	1.0371
Vanuatu	VUV	60.79	N/A	47.89
Singapore	SGD	0.6655	0.7619	0.6375
Canada	CAD	0.6018	0.6320	0.5798
Switzerland	CHF	0.4538	N/A	0.4258
India	INR	36.12	N/A	33.92
Sri Lanka	LKR	97.03	N/A	94.43
South Africa	ZAR	6.6265	N/A	6.5195

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.