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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

09/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4985	0.5160	0.4815
Australia	AUD	0.6451	0.6638	0.6201
New Zealand	NZD	0.6969	0.7209	0.6639
Japan	JPY	54.90	58.86	51.90
Euro	EUR	0.4082	0.4322	0.3962
United Kingdom	GBP	0.3500	0.3623	0.3420
Solomon Islands	SBD	3.9945	N/A	2.9255
Papua New Guinea	PGK	1.8526	N/A	1.4831
Samoa	WST	1.2798	N/A	1.1428
Tonga	TOP	1.0956	N/A	1.0231
Vanuatu	VUV	60.54	N/A	47.64
Singapore	SGD	0.6623	0.7587	0.6343
Canada	CAD	0.6042	0.6344	0.5822
Switzerland	CHF	0.4531	N/A	0.4251
India	INR	36.11	N/A	33.91
Sri Lanka	LKR	97.34	N/A	94.74
South Africa	ZAR	6.4417	N/A	6.3347

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.