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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

11/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4988	0.5163	0.4818
Australia	AUD	0.6444	0.6631	0.6194
New Zealand	NZD	0.6973	0.7213	0.6643
Japan	JPY	54.84	58.80	51.84
Euro	EUR	0.4085	0.4325	0.3965
United Kingdom	GBP	0.3497	0.3620	0.3417
Solomon Islands	SBD	3.9968	N/A	2.9278
Papua New Guinea	PGK	1.8536	N/A	1.4841
Samoa	WST	1.2806	N/A	1.1436
Tonga	TOP	1.0960	N/A	1.0235
Vanuatu	VUV	60.57	N/A	47.67
Singapore	SGD	0.6627	0.7591	0.6347
Canada	CAD	0.6037	0.6339	0.5817
Switzerland	CHF	0.4522	N/A	0.4242
India	INR	36.19	N/A	33.99
Sri Lanka	LKR	97.64	N/A	95.04
South Africa	ZAR	6.4544	N/A	6.3474

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.