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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4969	0.5144	0.4799
Australia	AUD	0.6453	0.6640	0.6203
New Zealand	NZD	0.6996	0.7236	0.6666
Japan	JPY	55.01	58.97	52.01
Euro	EUR	0.4087	0.4327	0.3967
United Kingdom	GBP	0.3500	0.3623	0.3420
Solomon Islands	SBD	4.0325	N/A	2.9635
Papua New Guinea	PGK	1.8472	N/A	1.4777
Samoa	WST	1.2758	N/A	1.1388
Tonga	TOP	1.0953	N/A	1.0228
Vanuatu	VUV	60.38	N/A	47.48
Singapore	SGD	0.6615	0.7579	0.6335
Canada	CAD	0.6039	0.6341	0.5819
Switzerland	CHF	0.4530	N/A	0.4250
India	INR	36.11	N/A	33.91
Sri Lanka	LKR	97.03	N/A	94.43
South Africa	ZAR	6.5200	N/A	6.4130

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.