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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4960	0.5135	0.4790
Australia	AUD	0.6463	0.6650	0.6213
New Zealand	NZD	0.7004	0.7244	0.6674
Japan	JPY	54.91	58.87	51.91
Euro	EUR	0.4077	0.4317	0.3957
United Kingdom	GBP	0.3500	0.3623	0.3420
Solomon Islands	SBD	3.9780	N/A	2.9090
Papua New Guinea	PGK	1.8441	N/A	1.4746
Samoa	WST	1.2736	N/A	1.1366
Tonga	TOP	1.0945	N/A	1.0220
Vanuatu	VUV	60.29	N/A	47.39
Singapore	SGD	0.6608	0.7572	0.6328
Canada	CAD	0.6047	0.6349	0.5827
Switzerland	CHF	0.4516	N/A	0.4236
India	INR	36.13	N/A	33.93
Sri Lanka	LKR	96.85	N/A	94.25
South Africa	ZAR	6.5072	N/A	6.4002

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.