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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4933	0.5108	0.4763
Australia	AUD	0.6487	0.6674	0.6237
New Zealand	NZD	0.7033	0.7273	0.6703
Japan	JPY	54.90	58.86	51.90
Euro	EUR	0.4097	0.4337	0.3977
United Kingdom	GBP	0.3503	0.3626	0.3423
Solomon Islands	SBD	3.9629	N/A	2.8939
Papua New Guinea	PGK	1.8350	N/A	1.4655
Samoa	WST	1.2668	N/A	1.1298
Tonga	TOP	1.0912	N/A	1.0187
Vanuatu	VUV	60.01	N/A	47.11
Singapore	SGD	0.6614	0.7578	0.6334
Canada	CAD	0.6055	0.6357	0.5835
Switzerland	CHF	0.4538	N/A	0.4258
India	INR	35.89	N/A	33.69
Sri Lanka	LKR	96.56	N/A	93.96
South Africa	ZAR	6.5968	N/A	6.4898

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.