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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4910	0.5085	0.4740
Australia	AUD	0.6510	0.6697	0.6260
New Zealand	NZD	0.7047	0.7287	0.6717
Japan	JPY	54.46	58.42	51.46
Euro	EUR	0.4111	0.4351	0.3991
United Kingdom	GBP	0.3503	0.3626	0.3423
Solomon Islands	SBD	3.9451	N/A	2.8761
Papua New Guinea	PGK	1.8273	N/A	1.4578
Samoa	WST	1.2611	N/A	1.1241
Tonga	TOP	1.0861	N/A	1.0136
Vanuatu	VUV	60.44	N/A	47.54
Singapore	SGD	0.6615	0.7579	0.6335
Canada	CAD	0.6068	0.6370	0.5848
Switzerland	CHF	0.4565	N/A	0.4285
India	INR	36.16	N/A	33.96
Sri Lanka	LKR	95.87	N/A	93.27
South Africa	ZAR	6.6135	N/A	6.5065

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.