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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

22/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4907	0.5082	0.4737
Australia	AUD	0.6512	0.6699	0.6262
New Zealand	NZD	0.7057	0.7297	0.6727
Japan	JPY	54.46	58.42	51.46
Euro	EUR	0.4104	0.4344	0.3984
United Kingdom	GBP	0.3500	0.3623	0.3420
Solomon Islands	SBD	3.9427	N/A	2.8737
Papua New Guinea	PGK	1.8263	N/A	1.4568
Samoa	WST	1.2603	N/A	1.1233
Tonga	TOP	1.0938	N/A	1.0213
Vanuatu	VUV	60.98	N/A	48.08
Singapore	SGD	0.6609	0.7573	0.6329
Canada	CAD	0.6068	0.6370	0.5848
Switzerland	CHF	0.4563	N/A	0.4283
India	INR	36.12	N/A	33.92
Sri Lanka	LKR	96.29	N/A	93.69
South Africa	ZAR	6.6534	N/A	6.5464

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.