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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

29/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4919	0.5094	0.4749
Australia	AUD	0.6509	0.6696	0.6259
New Zealand	NZD	0.7023	0.7263	0.6693
Japan	JPY	54.73	58.69	51.73
Euro	EUR	0.4112	0.4352	0.3992
United Kingdom	GBP	0.3522	0.3645	0.3442
Solomon Islands	SBD	3.9550	N/A	2.8860
Papua New Guinea	PGK	1.8303	N/A	1.4608
Samoa	WST	1.2727	N/A	1.1357
Tonga	TOP	1.0897	N/A	1.0172
Vanuatu	VUV	60.65	N/A	47.75
Singapore	SGD	0.6629	0.7593	0.6349
Canada	CAD	0.6073	0.6375	0.5853
Switzerland	CHF	0.4583	N/A	0.4303
India	INR	36.28	N/A	34.08
Sri Lanka	LKR	96.77	N/A	94.17
South Africa	ZAR	6.6868	N/A	6.5798

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.