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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4901	0.5076	0.4731
Australia	AUD	0.6529	0.6716	0.6279
New Zealand	NZD	0.7044	0.7284	0.6714
Japan	JPY	54.49	58.45	51.49
Euro	EUR	0.4104	0.4344	0.3984
United Kingdom	GBP	0.3515	0.3638	0.3435
Solomon Islands	SBD	3.9410	N/A	2.8720
Papua New Guinea	PGK	1.8188	N/A	1.4493
Samoa	WST	1.2682	N/A	1.1312
Tonga	TOP	1.0858	N/A	1.0133
Vanuatu	VUV	60.52	N/A	47.62
Singapore	SGD	0.6614	0.7578	0.6334
Canada	CAD	0.6077	0.6379	0.5857
Switzerland	CHF	0.4572	N/A	0.4292
India	INR	36.16	N/A	33.96
Sri Lanka	LKR	96.66	N/A	94.06
South Africa	ZAR	6.7012	N/A	6.5942

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.