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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

04/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4957	0.5132	0.4787
Australia	AUD	0.6480	0.6667	0.6230
New Zealand	NZD	0.6980	0.7220	0.6650
Japan	JPY	54.98	58.94	51.98
Euro	EUR	0.4074	0.4314	0.3954
United Kingdom	GBP	0.3492	0.3615	0.3412
Solomon Islands	SBD	3.9728	N/A	2.9038
Papua New Guinea	PGK	1.8431	N/A	1.4736
Samoa	WST	1.2728	N/A	1.1358
Tonga	TOP	1.0934	N/A	1.0209
Vanuatu	VUV	60.24	N/A	47.34
Singapore	SGD	0.6606	0.7570	0.6326
Canada	CAD	0.6003	0.6305	0.5783
Switzerland	CHF	0.4539	N/A	0.4259
India	INR	35.95	N/A	33.75
Sri Lanka	LKR	96.79	N/A	94.19
South Africa	ZAR	6.4360	N/A	6.3290

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.