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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4879	0.5054	0.4709
Australia	AUD	0.6578	0.6765	0.6328
New Zealand	NZD	0.7025	0.7265	0.6695
Japan	JPY	53.91	57.87	50.91
Euro	EUR	0.4116	0.4356	0.3996
United Kingdom	GBP	0.3505	0.3628	0.3425
Solomon Islands	SBD	3.9355	N/A	2.8665
Papua New Guinea	PGK	1.8168	N/A	1.4473
Samoa	WST	1.2627	N/A	1.1257
Tonga	TOP	1.0858	N/A	1.0133
Vanuatu	VUV	60.59	N/A	47.69
Singapore	SGD	0.6629	0.7593	0.6349
Canada	CAD	0.6144	0.6446	0.5924
Switzerland	CHF	0.4537	N/A	0.4257
India	INR	36.12	N/A	33.92
Sri Lanka	LKR	95.98	N/A	93.38
South Africa	ZAR	6.7753	N/A	6.6683

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.