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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4855	0.5030	0.4685
Australia	AUD	0.6620	0.6807	0.6370
New Zealand	NZD	0.7040	0.7280	0.6710
Japan	JPY	53.48	57.44	50.48
Euro	EUR	0.4101	0.4341	0.3981
United Kingdom	GBP	0.3527	0.3650	0.3447
Solomon Islands	SBD	3.9052	N/A	2.8362
Papua New Guinea	PGK	1.8087	N/A	1.4392
Samoa	WST	1.2566	N/A	1.1196
Tonga	TOP	1.0870	N/A	1.0145
Vanuatu	VUV	60.04	N/A	47.14
Singapore	SGD	0.6641	0.7605	0.6361
Canada	CAD	0.6187	0.6489	0.5967
Switzerland	CHF	0.4516	N/A	0.4236
India	INR	36.09	N/A	33.89
Sri Lanka	LKR	95.98	N/A	93.38
South Africa	ZAR	6.7461	N/A	6.6391

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.