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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

22/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4866	0.5041	0.4696
Australia	AUD	0.6618	0.6805	0.6368
New Zealand	NZD	0.7016	0.7256	0.6686
Japan	JPY	53.99	57.95	50.99
Euro	EUR	0.4112	0.4352	0.3992
United Kingdom	GBP	0.3524	0.3647	0.3444
Solomon Islands	SBD	3.9138	N/A	2.8448
Papua New Guinea	PGK	1.8124	N/A	1.4429
Samoa	WST	1.2594	N/A	1.1224
Tonga	TOP	1.0894	N/A	1.0169
Vanuatu	VUV	60.15	N/A	47.25
Singapore	SGD	0.6656	0.7620	0.6376
Canada	CAD	0.6112	0.6414	0.5892
Switzerland	CHF	0.4524	N/A	0.4244
India	INR	36.00	N/A	33.80
Sri Lanka	LKR	95.96	N/A	93.36
South Africa	ZAR	6.7601	N/A	6.6531

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.