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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

29/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4867	0.5042	0.4697
Australia	AUD	0.6602	0.6789	0.6352
New Zealand	NZD	0.7029	0.7269	0.6699
Japan	JPY	53.80	57.76	50.80
Euro	EUR	0.4094	0.4334	0.3974
United Kingdom	GBP	0.3477	0.3600	0.3397
Solomon Islands	SBD	3.9349	N/A	2.8659
Papua New Guinea	PGK	1.8128	N/A	1.4433
Samoa	WST	1.2697	N/A	1.1327
Tonga	TOP	1.0873	N/A	1.0148
Vanuatu	VUV	60.90	N/A	48.00
Singapore	SGD	0.6625	0.7589	0.6345
Canada	CAD	0.6097	0.6399	0.5877
Switzerland	CHF	0.4490	N/A	0.4210
India	INR	36.00	N/A	33.80
Sri Lanka	LKR	95.74	N/A	93.14
South Africa	ZAR	6.8372	N/A	6.7302

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.