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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4883	0.5058	0.4713
Australia	AUD	0.6608	0.6795	0.6358
New Zealand	NZD	0.7004	0.7244	0.6674
Japan	JPY	53.78	57.74	50.78
Euro	EUR	0.4093	0.4333	0.3973
United Kingdom	GBP	0.3474	0.3597	0.3394
Solomon Islands	SBD	3.9474	N/A	2.8784
Papua New Guinea	PGK	1.8182	N/A	1.4487
Samoa	WST	1.2738	N/A	1.1368
Tonga	TOP	1.0908	N/A	1.0183
Vanuatu	VUV	61.07	N/A	48.17
Singapore	SGD	0.6626	0.7590	0.6346
Canada	CAD	0.6078	0.6380	0.5858
Switzerland	CHF	0.4484	N/A	0.4204
India	INR	36.01	N/A	33.81
Sri Lanka	LKR	96.30	N/A	93.70
South Africa	ZAR	6.7767	N/A	6.6697

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.