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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

6/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4909	0.5084	0.4739
Australia	AUD	0.6525	0.6712	0.6275
New Zealand	NZD	0.7022	0.7262	0.6692
Japan	JPY	54.78	58.74	51.78
Euro	EUR	0.4124	0.4364	0.4004
United Kingdom	GBP	0.3521	0.3644	0.3441
Solomon Islands	SBD	3.9472	4.0684	2.8782
Papua New Guinea	PGK	1.8269	1.8419	1.4574
Samoa	WST	1.2702	1.3332	1.1332
Tonga	TOP	1.0942	1.1642	1.0217
Vanuatu	VUV	60.90	69.1971	48.00
Singapore	SGD	0.6625	0.7589	0.6345
Canada	CAD	0.6060	0.6362	0.5840
Switzerland	CHF	0.4586	0.5381	0.4306
India	INR	36.22	37.9552	34.02
Sri Lanka	LKR	96.57	0.0000	93.97
South Africa	ZAR	6.6736	0.0000	6.5666

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.