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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

8/07/2021

Currency		HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	USD	0.4897	0.5072	0.4727
Australia	AUD	0.6551	0.6738	0.6301
New Zealand	NZD	0.7020	0.7260	0.6690
Japan	JPY	54.49	58.45	51.49
Euro	EUR	0.4139	0.4379	0.4019
United Kingdom	GBP	0.3525	0.3648	0.3445
Solomon Islands	SBD	3.9379	4.0591	2.8689
Papua New Guinea	PGK	1.8229	1.8379	1.4534
Samoa	WST	1.2672	1.3302	1.1302
Tonga	TOP	1.0893	1.1593	1.0168
Vanuatu	VUV	60.77	69.0697	47.87
Singapore	SGD	0.6628	0.7592	0.6348
Canada	CAD	0.6112	0.6414	0.5892
Switzerland	CHF	0.4592	0.5387	0.4312
India	INR	36.37	38.1036	34.17
Sri Lanka	LKR	96.34	0.0000	93.74
South Africa	ZAR	6.6822	0.0000	6.5752

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.