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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

09/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4877	0.5052	0.4707
Australia	AUD	0.6570	0.6757	0.6320
New Zealand	NZD	0.7055	0.7295	0.6725
Japan	JPY	53.86	57.82	50.86
Euro	EUR	0.4103	0.4343	0.3983
United Kingdom	GBP	0.3514	0.3637	0.3434
Solomon Islands	SBD	3.9310	4.0522	2.8620
Papua New Guinea	PGK	1.8161	1.8311	1.4466
Samoa	WST	1.2622	1.3252	1.1252
Tonga	TOP	1.0854	1.1554	1.0129
Vanuatu	VUV	60.56	68.8574	47.66
Singapore	SGD	0.6619	0.7583	0.6339
Canada	CAD	0.6111	0.6413	0.5891
Switzerland	CHF	0.4521	0.5316	0.4241
India	INR	36.19	37.9283	33.99
Sri Lanka	LKR	95.94	0.0000	93.34
South Africa	ZAR	6.6676	0.0000	6.5606

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.