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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4877	0.5052	0.4707
Australia	AUD	0.6557	0.6744	0.6307
New Zealand	NZD	0.7058	0.7298	0.6728
Japan	JPY	54.27	58.23	51.27
Euro	EUR	0.4126	0.4366	0.4006
United Kingdom	GBP	0.3507	0.3630	0.3427
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	1.0865	1.1565	1.0140
Vanuatu	VUV	60.62	68.9150	47.72
Singapore	SGD	0.6634	0.7598	0.6354
Canada	CAD	0.6104	0.6406	0.5884
Switzerland	CHF	0.4539	0.5334	0.4259
India	INR	36.12	37.8612	33.92
Sri Lanka	LKR	96.18	0.0000	93.58
South Africa	ZAR	6.8609	0.0000	6.7539

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.