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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/07/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4900	0.5075	0.4730
Australia	AUD	0.6556	0.6743	0.6306
New Zealand	NZD	0.7000	0.7240	0.6670
Japan	JPY	54.20	58.16	51.20
Euro	EUR	0.4125	0.4365	0.4005
United Kingdom	GBP	0.3512	0.3635	0.3432
Solomon Islands	SBD	3.9402	4.0614	2.8712
Papua New Guinea	PGK	1.8239	1.8389	1.4544
Samoa	WST	1.2680	1.3310	1.1310
Tonga	TOP	1.0904	1.1604	1.0179
Vanuatu	VUV	60.51	68.8126	47.61
Singapore	SGD	0.6651	0.7615	0.6371
Canada	CAD	0.6128	0.6430	0.5908
Switzerland	CHF	0.4538	0.5333	0.4258
India	INR	36.27	38.0052	34.07
Sri Lanka	LKR	96.40	0.0000	93.80
South Africa	ZAR	6.7724	0.0000	6.6654

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.