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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

03/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4868	0.5043	0.4698
Australia	AUD	0.6616	0.6803	0.6366
New Zealand	NZD	0.7021	0.7261	0.6691
Japan	JPY	53.56	57.52	50.56
Euro	EUR	0.4087	0.4327	0.3967
United Kingdom	GBP	0.3482	0.3605	0.3402
Solomon Islands	SBD	3.9153	N/A	2.8463
Papua New Guinea	PGK	1.8131	N/A	1.4436
Samoa	WST	1.2599	N/A	1.1229
Tonga	TOP	1.0786	N/A	1.0061
Vanuatu	VUV	60.17	N/A	47.27
Singapore	SGD	0.6609	0.7573	0.6329
Canada	CAD	0.6089	0.6391	0.5869
Switzerland	CHF	0.4467	N/A	0.4187
India	INR	35.94	N/A	33.74
Sri Lanka	LKR	96.00	N/A	93.40
South Africa	ZAR	6.7186	N/A	6.6116

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.