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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/08/2021

Currency		HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	USD	0.4863	0.5038	0.4693
Australia	AUD	0.6638	0.6825	0.6388
New Zealand	NZD	0.6990	0.7230	0.6660
Japan	JPY	53.98	57.94	50.98
Euro	EUR	0.4128	0.4368	0.4008
United Kingdom	GBP	0.3488	0.3611	0.3408
Solomon Islands	SBD	3.9288	N/A	2.8598
Papua New Guinea	PGK	1.8114	N/A	1.4419
Samoa	WST	1.2587	N/A	1.1217
Tonga	TOP	1.0851	N/A	1.0126
Vanuatu	VUV	60.74	N/A	47.84
Singapore	SGD	0.6622	0.7586	0.6342
Canada	CAD	0.6116	0.6418	0.5896
Switzerland	CHF	0.4535	N/A	0.4255
India	INR	35.97	N/A	33.77
Sri Lanka	LKR	95.90	N/A	93.30
South Africa	ZAR	6.8656	N/A	6.7586

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.