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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4880	0.5055	0.4710
Australia	AUD	0.6623	0.6810	0.6373
New Zealand	NZD	0.6967	0.7207	0.6637
Japan	JPY	54.21	58.17	51.21
Euro	EUR	0.4142	0.4382	0.4022
United Kingdom	GBP	0.3496	0.3619	0.3416
Solomon Islands	SBD	3.9450	N/A	2.8760
Papua New Guinea	PGK	1.8591	N/A	1.4896
Samoa	WST	1.2771	N/A	1.1401
Tonga	TOP	1.0895	N/A	1.0170
Vanuatu	VUV	61.10	N/A	48.20
Singapore	SGD	0.6640	0.7604	0.6360
Canada	CAD	0.6100	0.6402	0.5880
Switzerland	CHF	0.4557	N/A	0.4277
India	INR	35.98	N/A	33.78
Sri Lanka	LKR	96.24	N/A	93.64
South Africa	ZAR	6.8286	N/A	6.7216

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.