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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4864	0.5039	0.4694
Australia	AUD	0.6633	0.6820	0.6383
New Zealand	NZD	0.6985	0.7225	0.6655
Japan	JPY	54.04	58.00	51.04
Euro	EUR	0.4130	0.4370	0.4010
United Kingdom	GBP	0.3500	0.3623	0.3420
Solomon Islands	SBD	3.9325	N/A	2.8635
Papua New Guinea	PGK	1.8536	N/A	1.4841
Samoa	WST	1.2730	N/A	1.1360
Tonga	TOP	1.0846	N/A	1.0121
Vanuatu	VUV	60.81	N/A	47.91
Singapore	SGD	0.6626	0.7590	0.6346
Canada	CAD	0.6091	0.6393	0.5871
Switzerland	CHF	0.4550	N/A	0.4270
India	INR	35.90	N/A	33.70
Sri Lanka	LKR	95.92	N/A	93.32
South Africa	ZAR	6.8674	N/A	6.7604

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.