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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4872	0.5047	0.4702
Australia	AUD	0.6644	0.6831	0.6394
New Zealand	NZD	0.6977	0.7217	0.6647
Japan	JPY	53.55	57.51	50.55
Euro	EUR	0.4122	0.4362	0.4002
United Kingdom	GBP	0.3498	0.3621	0.3418
Solomon Islands	SBD	3.9388	N/A	2.8698
Papua New Guinea	PGK	1.8145	N/A	1.4450
Samoa	WST	1.2750	N/A	1.1380
Tonga	TOP	1.0863	N/A	1.0138
Vanuatu	VUV	60.90	N/A	48.00
Singapore	SGD	0.6627	0.7591	0.6347
Canada	CAD	0.6125	0.6427	0.5905
Switzerland	CHF	0.4504	N/A	0.4224
India	INR	35.88	N/A	33.68
Sri Lanka	LKR	96.08	N/A	93.48
South Africa	ZAR	6.8977	N/A	6.7907

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.