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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4800	0.4975	0.4630
Australia	AUD	0.6716	0.6903	0.6466
New Zealand	NZD	0.7065	0.7305	0.6735
Japan	JPY	53.02	56.98	50.02
Euro	EUR	0.4095	0.4335	0.3975
United Kingdom	GBP	0.3496	0.3619	0.3416
Solomon Islands	SBD	3.8912	N/A	2.8222
Papua New Guinea	PGK	1.7902	N/A	1.4207
Samoa	WST	1.2567	N/A	1.1197
Tonga	TOP	1.0781	N/A	1.0056
Vanuatu	VUV	60.72	N/A	47.82
Singapore	SGD	0.6572	0.7536	0.6292
Canada	CAD	0.6154	0.6456	0.5934
Switzerland	CHF	0.4468	N/A	0.4188
India	INR	35.46	N/A	33.26
Sri Lanka	LKR	94.66	N/A	92.06
South Africa	ZAR	6.9751	N/A	6.8681

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.