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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4825	0.5000	0.4655
Australia	AUD	0.6691	0.6878	0.6441
New Zealand	NZD	0.7034	0.7274	0.6704
Japan	JPY	53.26	57.22	50.26
Euro	EUR	0.4093	0.4333	0.3973
United Kingdom	GBP	0.3491	0.3614	0.3411
Solomon Islands	SBD	3.9108	N/A	2.8418
Papua New Guinea	PGK	1.8401	N/A	1.4706
Samoa	WST	1.2631	N/A	1.1261
Tonga	TOP	1.0852	N/A	1.0127
Vanuatu	VUV	61.39	N/A	48.49
Singapore	SGD	0.6565	0.7529	0.6285
Canada	CAD	0.6107	0.6409	0.5887
Switzerland	CHF	0.4461	N/A	0.4181
India	INR	35.52	N/A	33.32
Sri Lanka	LKR	95.39	N/A	92.79
South Africa	ZAR	6.9688	N/A	6.8618

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.