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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4841	0.5016	0.4671
Australia	AUD	0.6673	0.6860	0.6423
New Zealand	NZD	0.7004	0.7244	0.6674
Japan	JPY	53.43	57.39	50.43
Euro	EUR	0.4102	0.4342	0.3982
United Kingdom	GBP	0.3502	0.3625	0.3422
Solomon Islands	SBD	3.9204	N/A	2.8514
Papua New Guinea	PGK	1.8456	N/A	1.4761
Samoa	WST	1.2671	N/A	1.1301
Tonga	TOP	1.0888	N/A	1.0163
Vanuatu	VUV	61.22	N/A	48.32
Singapore	SGD	0.6577	0.7541	0.6297
Canada	CAD	0.6095	0.6397	0.5875
Switzerland	CHF	0.4477	N/A	0.4197
India	INR	35.64	N/A	33.44
Sri Lanka	LKR	95.47	N/A	92.87
South Africa	ZAR	6.9380	N/A	6.8310

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.