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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4851	0.5026	0.4681
Australia	AUD	0.6669	0.6856	0.6419
New Zealand	NZD	0.6994	0.7234	0.6664
Japan	JPY	53.69	57.65	50.69
Euro	EUR	0.4106	0.4346	0.3986
United Kingdom	GBP	0.3501	0.3624	0.3421
Solomon Islands	SBD	3.9282	N/A	2.8592
Papua New Guinea	PGK	1.8491	N/A	1.4796
Samoa	WST	1.2697	N/A	1.1327
Tonga	TOP	1.0882	N/A	1.0157
Vanuatu	VUV	61.13	N/A	48.23
Singapore	SGD	0.6584	0.7548	0.6304
Canada	CAD	0.6108	0.6410	0.5888
Switzerland	CHF	0.4491	N/A	0.4211
India	INR	35.75	N/A	33.55
Sri Lanka	LKR	95.67	N/A	93.07
South Africa	ZAR	6.9232	N/A	6.8162

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.