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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

27/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4838	0.5013	0.4668
Australia	AUD	0.6685	0.6872	0.6435
New Zealand	NZD	0.7000	0.7240	0.6670
Japan	JPY	53.57	57.53	50.57
Euro	EUR	0.4102	0.4342	0.3982
United Kingdom	GBP	0.3508	0.3631	0.3428
Solomon Islands	SBD	3.9180	N/A	2.8490
Papua New Guinea	PGK	1.8446	N/A	1.4751
Samoa	WST	1.2664	N/A	1.1294
Tonga	TOP	1.0821	N/A	1.0096
Vanuatu	VUV	60.89	N/A	47.99
Singapore	SGD	0.6576	0.7540	0.6296
Canada	CAD	0.6132	0.6434	0.5912
Switzerland	CHF	0.4500	N/A	0.4220
India	INR	35.63	N/A	33.43
Sri Lanka	LKR	95.88	N/A	93.28
South Africa	ZAR	6.8893	N/A	6.7823

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.