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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

31/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4859	0.5034	0.4689
Australia	AUD	0.6663	0.6850	0.6413
New Zealand	NZD	0.6978	0.7218	0.6648
Japan	JPY	53.74	57.70	50.74
Euro	EUR	0.4104	0.4344	0.3984
United Kingdom	GBP	0.3508	0.3631	0.3428
Solomon Islands	SBD	3.9286	N/A	2.8596
Papua New Guinea	PGK	1.8101	N/A	1.4406
Samoa	WST	1.2717	N/A	1.1347
Tonga	TOP	1.0856	N/A	1.0131
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6559	0.7523	0.6279
Canada	CAD	0.6125	0.6427	0.5905
Switzerland	CHF	0.4514	N/A	0.4234
India	INR	35.37	N/A	33.17
Sri Lanka	LKR	96.06	N/A	93.46
South Africa	ZAR	6.8034	N/A	6.6964

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.