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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/03/2018

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4988	N/A	0.5163	0.4818
Australia	AUD	0.6485	0.6519	0.6672	0.6235
New Zealand	NZD	0.6934	0.6973	0.7174	0.6604
Japan	JPY	52.5843	N/A	56.5443	49.5843
Euro	EUR	0.4027	N/A	0.4267	0.3907
United Kingdom	GBP	0.3505	N/A	0.3628	0.3425
Solomon Islands	SBD	3.8661	N/A	N/A	2.7971
Papua New Guinea	PGK	1.7515	N/A	N/A	1.3820
Samoa	WST	1.2739	N/A	N/A	1.1369
Tonga	TOP	1.0646	N/A	N/A	0.9921
Vanuatu	VUV	62.1964	N/A	N/A	49.2964
Singapore	SGD	0.6583	N/A	0.7547	0.6303
Canada	CAD	0.6424	N/A	0.6726	0.6204
Switzerland	CHF	0.4779	N/A	N/A	0.4499
India	INR	31.7274	N/A	N/A	31.2074
Sri Lanka	LKR	76.7455	N/A	N/A	75.3455
Thailand	THB	N/A	N/A	N/A	14.7824
South Africa	ZAR	5.7619	N/A	N/A	5.6549

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 Treasury Department:

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Market rates are subject to change without notice. Hedging options available.