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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/05/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4694	N/A	0.4869	0.4524
Australia	AUD	0.6781	0.6815	0.6968	0.6531
New Zealand	NZD	0.7234	0.7273	0.7474	0.6904
Japan	JPY	51.78	N/A	55.74	48.78
Euro	EUR	0.4198	N/A	0.4438	0.4078
United Kingdom	GBP	0.3688	N/A	0.3811	0.3608
Solomon Islands	SBD	3.7173	N/A	N/A	2.6483
Papua New Guinea	PGK	1.6964	N/A	N/A	1.3269
Samoa	WST	1.2400	N/A	N/A	1.1030
Tonga	TOP	1.0455	N/A	N/A	0.9730
Vanuatu	VUV	61.52	N/A	N/A	48.62
Singapore	SGD	0.6503	N/A	0.7467	0.6223
Canada	CAD	0.6336	N/A	0.6638	0.6116
Switzerland	CHF	0.4784	N/A	N/A	0.4504
India	INR	31.76	N/A	N/A	31.24
Sri Lanka	LKR	81.43	N/A	N/A	80.03
South Africa	ZAR	6.5615	N/A	N/A	6.4545

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.