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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

31/05/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4692	N/A	0.4867	0.4522
Australia	AUD	0.6785	0.6819	0.6972	0.6535
New Zealand	NZD	0.7235	0.7274	0.7475	0.6905
Japan	JPY	51.76	N/A	55.72	48.76
Euro	EUR	0.4195	N/A	0.4435	0.4075
United Kingdom	GBP	0.3690	N/A	0.3813	0.3610
Solomon Islands	SBD	3.7157	N/A	N/A	2.6467
Papua New Guinea	PGK	1.6957	N/A	N/A	1.3262
Samoa	WST	1.2379	N/A	N/A	1.1009
Tonga	TOP	1.0444	N/A	N/A	0.9719
Vanuatu	VUV	61.54	N/A	N/A	48.64
Singapore	SGD	0.6490	N/A	0.7454	0.6210
Canada	CAD	0.6328	N/A	0.6630	0.6108
Switzerland	CHF	0.4780	N/A	N/A	0.4500
India	INR	31.74	N/A	N/A	31.22
Sri Lanka	LKR	81.44	N/A	N/A	80.04
South Africa	ZAR	6.5915	N/A	N/A	6.4845

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.