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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

05/06/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4729	N/A	0.4904	0.4559
Australia	AUD	0.6760	0.6794	0.6947	0.6510
New Zealand	NZD	0.7184	0.7223	0.7424	0.6854
Japan	JPY	51.48	N/A	55.44	48.48
Euro	EUR	0.4184	N/A	0.4424	0.4064
United Kingdom	GBP	0.3695	N/A	0.3818	0.3615
Solomon Islands	SBD	3.7440	N/A	N/A	2.6750
Papua New Guinea	PGK	1.7077	N/A	N/A	1.3382
Samoa	WST	1.2386	N/A	N/A	1.1016
Tonga	TOP	1.0467	N/A	N/A	0.9742
Vanuatu	VUV	61.61	N/A	N/A	48.71
Singapore	SGD	0.6482	N/A	0.7446	0.6202
Canada	CAD	0.6327	N/A	0.6629	0.6107
Switzerland	CHF	0.4743	N/A	N/A	0.4463
India	INR	31.74	N/A	N/A	31.22
Sri Lanka	LKR	82.13	N/A	N/A	80.73
South Africa	ZAR	6.6126	N/A	N/A	6.5056

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.