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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

06/06/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4724	N/A	0.4899	0.4554
Australia	AUD	0.6776	0.6810	0.6963	0.6526
New Zealand	NZD	0.7168	0.7207	0.7408	0.6838
Japan	JPY	51.57	N/A	55.53	48.57
Euro	EUR	0.4192	N/A	0.4432	0.4072
United Kingdom	GBP	0.3695	N/A	0.3818	0.3615
Solomon Islands	SBD	3.7619	N/A	N/A	2.6929
Papua New Guinea	PGK	1.7061	N/A	N/A	1.3366
Samoa	WST	1.2359	N/A	N/A	1.0989
Tonga	TOP	1.0452	N/A	N/A	0.9727
Vanuatu	VUV	61.62	N/A	N/A	48.72
Singapore	SGD	0.6476	N/A	0.7440	0.6196
Canada	CAD	0.6332	N/A	0.6634	0.6112
Switzerland	CHF	0.4752	N/A	N/A	0.4472
India	INR	31.74	N/A	N/A	31.22
Sri Lanka	LKR	82.04	N/A	N/A	80.64
South Africa	ZAR	6.6998	N/A	N/A	6.5928

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.