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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

19/06/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4691	N/A	0.4866	0.4521
Australia	AUD	0.6816	0.6850	0.7003	0.6566
New Zealand	NZD	0.7214	0.7253	0.7454	0.6884
Japan	JPY	51.21	N/A	55.17	48.21
Euro	EUR	0.4172	N/A	0.4412	0.4052
United Kingdom	GBP	0.3706	N/A	0.3829	0.3626
Solomon Islands	SBD	3.7150	N/A	N/A	2.6460
Papua New Guinea	PGK	1.7003	N/A	N/A	1.3308
Samoa	WST	1.2404	N/A	N/A	1.1034
Tonga	TOP	1.0439	N/A	N/A	0.9714
Vanuatu	VUV	61.62	N/A	N/A	48.72
Singapore	SGD	0.6432	N/A	0.7396	0.6152
Canada	CAD	0.6267	N/A	0.6569	0.6047
Switzerland	CHF	0.4743	N/A	N/A	0.4463
India	INR	31.63	N/A	N/A	31.11
Sri Lanka	LKR	81.63	N/A	N/A	80.23
South Africa	ZAR	6.4935	N/A	N/A	6.3865

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.