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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

28/06/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4750	N/A	0.4925	0.4580
Australia	AUD	0.6776	0.6810	0.6963	0.6526
New Zealand	NZD	0.7121	0.7160	0.7361	0.6791
Japan	JPY	51.53	N/A	55.49	48.53
Euro	EUR	0.4161	N/A	0.4401	0.4041
United Kingdom	GBP	0.3720	N/A	0.3843	0.3640
Solomon Islands	SBD	3.7600	N/A	N/A	2.6910
Papua New Guinea	PGK	1.7195	N/A	N/A	1.3500
Samoa	WST	1.2407	N/A	N/A	1.1037
Tonga	TOP	1.0491	N/A	N/A	0.9766
Vanuatu	VUV	61.59	N/A	N/A	48.69
Singapore	SGD	0.6450	N/A	0.7414	0.6170
Canada	CAD	0.6218	N/A	0.6520	0.5998
Switzerland	CHF	0.4693	N/A	N/A	0.4413
India	INR	31.78	N/A	N/A	31.26
Sri Lanka	LKR	82.57	N/A	N/A	81.17
South Africa	ZAR	6.4172	N/A	N/A	6.3102

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.