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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

02/07/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4734	N/A	0.4909	0.4564
Australia	AUD	0.6794	0.6828	0.6981	0.6544
New Zealand	NZD	0.7124	0.7163	0.7364	0.6794
Japan	JPY	51.68	N/A	55.64	48.68
Euro	EUR	0.4177	N/A	0.4417	0.4057
United Kingdom	GBP	0.3717	N/A	0.3840	0.3637
Solomon Islands	SBD	3.7478	N/A	N/A	2.6788
Papua New Guinea	PGK	1.7143	N/A	N/A	1.3448
Samoa	WST	1.2351	N/A	N/A	1.0981
Tonga	TOP	1.0447	N/A	N/A	0.9722
Vanuatu	VUV	61.63	N/A	N/A	48.73
Singapore	SGD	0.6439	N/A	0.7403	0.6159
Canada	CAD	0.6213	N/A	0.6515	0.5993
Switzerland	CHF	0.4729	N/A	N/A	0.4449
India	INR	31.58	N/A	N/A	31.06
Sri Lanka	LKR	82.15	N/A	N/A	80.75
South Africa	ZAR	6.3789	N/A	N/A	6.2719

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.