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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

08/07/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4728	N/A	0.4903	0.4558
Australia	AUD	0.6771	0.6805	0.6958	0.6521
New Zealand	NZD	0.7162	0.7201	0.7402	0.6832
Japan	JPY	51.61	N/A	55.57	48.61
Euro	EUR	0.4193	N/A	0.4433	0.4073
United Kingdom	GBP	0.3743	N/A	0.3866	0.3663
Solomon Islands	SBD	3.7432	N/A	N/A	2.6742
Papua New Guinea	PGK	1.7123	N/A	N/A	1.3428
Samoa	WST	1.2384	N/A	N/A	1.1014
Tonga	TOP	1.0434	N/A	N/A	0.9709
Vanuatu	VUV	61.56	N/A	N/A	48.66
Singapore	SGD	0.6446	N/A	0.7410	0.6166
Canada	CAD	0.6177	N/A	0.6479	0.5957
Switzerland	CHF	0.4741	N/A	N/A	0.4461
India	INR	31.34	N/A	N/A	30.82
Sri Lanka	LKR	81.98	N/A	N/A	80.58
South Africa	ZAR	6.3958	N/A	N/A	6.2888

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 the Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.