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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

08/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4623	N/A	0.4798	0.4453
Australia	AUD	0.6860	0.6894	0.7047	0.6610
New Zealand	NZD	0.7375	0.7414	0.7615	0.7045
Japan	JPY	49.96	N/A	53.92	46.96
Euro	EUR	0.4194	N/A	0.4434	0.4074
United Kingdom	GBP	0.3730	N/A	0.3853	0.3650
Solomon Islands	SBD	3.8294	N/A	N/A	2.7604
Papua New Guinea	PGK	1.6854	N/A	N/A	1.3159
Samoa	WST	1.2616	N/A	N/A	1.1246
Tonga	TOP	1.0628	N/A	N/A	0.9903
Vanuatu	VUV	61.56	N/A	N/A	48.66
Singapore	SGD	0.6406	N/A	0.7370	0.6126
Canada	CAD	0.6145	N/A	0.6447	0.5925
Switzerland	CHF	0.4652	N/A	N/A	0.4372
India	INR	31.79	N/A	N/A	31.27
Sri Lanka	LKR	82.27	N/A	N/A	80.87
South Africa	ZAR	6.7049	N/A	N/A	6.5979

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.