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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

08/11/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4666	N/A	0.4841	0.4496
Australia	AUD	0.6759	0.6793	0.6946	0.6509
New Zealand	NZD	0.7352	0.7391	0.7592	0.7022
Japan	JPY	51.31	N/A	55.27	48.31
Euro	EUR	0.4205	N/A	0.4445	0.4085
United Kingdom	GBP	0.3612	N/A	0.3735	0.3532
Solomon Islands	SBD	3.8579	N/A	N/A	2.7889
Papua New Guinea	PGK	1.6946	N/A	N/A	1.3251
Samoa	WST	1.2701	N/A	N/A	1.1331
Tonga	TOP	1.0672	N/A	N/A	0.9947
Vanuatu	VUV	61.47	N/A	N/A	48.57
Singapore	SGD	0.6353	N/A	0.7317	0.6073
Canada	CAD	0.6142	N/A	0.6444	0.5922
Switzerland	CHF	0.4694	N/A	N/A	0.4414
India	INR	32.12	N/A	N/A	31.60
Sri Lanka	LKR	83.02	N/A	N/A	81.62
South Africa	ZAR	6.5575	N/A	N/A	6.4505

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.