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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

09/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4625	N/A	0.4800	0.4455
Australia	AUD	0.6866	0.6900	0.7053	0.6616
New Zealand	NZD	0.7367	0.7406	0.7607	0.7037
Japan	JPY	49.88	N/A	53.84	46.88
Euro	EUR	0.4201	N/A	0.4441	0.4081
United Kingdom	GBP	0.3753	N/A	0.3876	0.3673
Solomon Islands	SBD	3.8310	N/A	N/A	2.7620
Papua New Guinea	PGK	1.6860	N/A	N/A	1.3165
Samoa	WST	1.2683	N/A	N/A	1.1313
Tonga	TOP	1.0633	N/A	N/A	0.9908
Vanuatu	VUV	61.71	N/A	N/A	48.81
Singapore	SGD	0.6414	N/A	0.7378	0.6134
Canada	CAD	0.6156	N/A	0.6458	0.5936
Switzerland	CHF	0.4646	N/A	N/A	0.4366
India	INR	31.91	N/A	N/A	31.39
Sri Lanka	LKR	82.10	N/A	N/A	80.70
South Africa	ZAR	6.7429	N/A	N/A	6.6359

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.