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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

11/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4634	N/A	0.4809	0.4464
Australia	AUD	0.6846	0.6880	0.7033	0.6596
New Zealand	NZD	0.7358	0.7397	0.7598	0.7028
Japan	JPY	50.37	N/A	54.33	47.37
Euro	EUR	0.4190	N/A	0.4430	0.4070
United Kingdom	GBP	0.3694	N/A	0.3817	0.3614
Solomon Islands	SBD	3.8411	N/A	N/A	2.7721
Papua New Guinea	PGK	1.7265	N/A	N/A	1.3570
Samoa	WST	1.2713	N/A	N/A	1.1343
Tonga	TOP	1.0634	N/A	N/A	0.9909
Vanuatu	VUV	61.81	N/A	N/A	48.91
Singapore	SGD	0.6393	N/A	0.7357	0.6113
Canada	CAD	0.6154	N/A	0.6456	0.5934
Switzerland	CHF	0.4671	N/A	N/A	0.4391
India	INR	31.87	N/A	N/A	31.35
Sri Lanka	LKR	82.35	N/A	N/A	80.95
South Africa	ZAR	6.6567	N/A	N/A	6.5497

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.