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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/11/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4659	N/A	0.4834	0.4489
Australia	AUD	0.6791	0.6825	0.6978	0.6541
New Zealand	NZD	0.7338	0.7377	0.7578	0.7008
Japan	JPY	51.13	N/A	55.09	48.13
Euro	EUR	0.4202	N/A	0.4442	0.4082
United Kingdom	GBP	0.3597	N/A	0.3720	0.3517
Solomon Islands	SBD	3.8436	N/A	N/A	2.7746
Papua New Guinea	PGK	1.6923	N/A	N/A	1.3228
Samoa	WST	1.2683	N/A	N/A	1.1313
Tonga	TOP	1.0654	N/A	N/A	0.9929
Vanuatu	VUV	61.40	N/A	N/A	48.50
Singapore	SGD	0.6360	N/A	0.7324	0.6080
Canada	CAD	0.6152	N/A	0.6454	0.5932
Switzerland	CHF	0.4679	N/A	N/A	0.4399
India	INR	32.31	N/A	N/A	31.79
Sri Lanka	LKR	82.80	N/A	N/A	81.40
South Africa	ZAR	6.6243	N/A	N/A	6.5173

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.