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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

13/11/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4649	N/A	0.4824	0.4479
Australia	AUD	0.6787	0.6821	0.6974	0.6537
New Zealand	NZD	0.7369	0.7408	0.7609	0.7039
Japan	JPY	51.01	N/A	54.97	48.01
Euro	EUR	0.4203	N/A	0.4443	0.4083
United Kingdom	GBP	0.3587	N/A	0.3710	0.3507
Solomon Islands	SBD	3.8356	N/A	N/A	2.7666
Papua New Guinea	PGK	1.6890	N/A	N/A	1.3195
Samoa	WST	1.2656	N/A	N/A	1.1286
Tonga	TOP	1.0631	N/A	N/A	0.9906
Vanuatu	VUV	61.29	N/A	N/A	48.39
Singapore	SGD	0.6352	N/A	0.7316	0.6072
Canada	CAD	0.6141	N/A	0.6443	0.5921
Switzerland	CHF	0.4667	N/A	N/A	0.4387
India	INR	32.32	N/A	N/A	31.80
Sri Lanka	LKR	82.62	N/A	N/A	81.22
South Africa	ZAR	6.6251	N/A	N/A	6.5181

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.