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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4640	N/A	0.4815	0.4470
Australia	AUD	0.6828	0.6862	0.7015	0.6578
New Zealand	NZD	0.7350	0.7389	0.7590	0.7020
Japan	JPY	50.64	N/A	54.60	47.64
Euro	EUR	0.4185	N/A	0.4425	0.4065
United Kingdom	GBP	0.3648	N/A	0.3771	0.3568
Solomon Islands	SBD	3.8459	N/A	N/A	2.7769
Papua New Guinea	PGK	1.6861	N/A	N/A	1.3166
Samoa	WST	1.2729	N/A	N/A	1.1359
Tonga	TOP	1.0648	N/A	N/A	0.9923
Vanuatu	VUV	61.72	N/A	N/A	48.82
Singapore	SGD	0.6389	N/A	0.7353	0.6109
Canada	CAD	0.6120	N/A	0.6422	0.5900
Switzerland	CHF	0.4679	N/A	N/A	0.4399
India	INR	31.88	N/A	N/A	31.36
Sri Lanka	LKR	82.53	N/A	N/A	81.13
South Africa	ZAR	6.5538	N/A	N/A	6.4468

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.