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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

15/11/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4644	N/A	0.4819	0.4474
Australia	AUD	0.6839	0.6873	0.7026	0.6589
New Zealand	NZD	0.7323	0.7362	0.7563	0.6993
Japan	JPY	50.67	N/A	54.63	47.67
Euro	EUR	0.4193	N/A	0.4433	0.4073
United Kingdom	GBP	0.3578	N/A	0.3701	0.3498
Solomon Islands	SBD	3.8316	N/A	N/A	2.7626
Papua New Guinea	PGK	1.6874	N/A	N/A	1.3179
Samoa	WST	1.2573	N/A	N/A	1.1203
Tonga	TOP	1.0622	N/A	N/A	0.9897
Vanuatu	VUV	61.42	N/A	N/A	48.52
Singapore	SGD	0.6346	N/A	0.7310	0.6066
Canada	CAD	0.6152	N/A	0.6454	0.5932
Switzerland	CHF	0.4642	N/A	N/A	0.4362
India	INR	32.38	N/A	N/A	31.86
Sri Lanka	LKR	82.44	N/A	N/A	81.04
South Africa	ZAR	6.5734	N/A	N/A	6.4664

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.