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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4651	N/A	0.4826	0.4481
Australia	AUD	0.6811	0.6845	0.6998	0.6561
New Zealand	NZD	0.7352	0.7391	0.7592	0.7022
Japan	JPY	50.89	N/A	54.85	47.89
Euro	EUR	0.4162	N/A	0.4402	0.4042
United Kingdom	GBP	0.3580	N/A	0.3703	0.3500
Solomon Islands	SBD	3.8547	N/A	N/A	2.7857
Papua New Guinea	PGK	1.6897	N/A	N/A	1.3202
Samoa	WST	1.2691	N/A	N/A	1.1321
Tonga	TOP	1.0687	N/A	N/A	0.9962
Vanuatu	VUV	61.88	N/A	N/A	48.98
Singapore	SGD	0.6366	N/A	0.7330	0.6086
Canada	CAD	0.6105	N/A	0.6407	0.5885
Switzerland	CHF	0.4648	N/A	N/A	0.4368
India	INR	32.05	N/A	N/A	31.53
Sri Lanka	LKR	83.30	N/A	N/A	81.90
South Africa	ZAR	6.5790	N/A	N/A	6.4720

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.