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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

18/11/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4657	N/A	0.4832	0.4487
Australia	AUD	0.6828	0.6862	0.7015	0.6578
New Zealand	NZD	0.7297	0.7336	0.7537	0.6967
Japan	JPY	51.03	N/A	54.99	48.03
Euro	EUR	0.4194	N/A	0.4434	0.4074
United Kingdom	GBP	0.3577	N/A	0.3700	0.3497
Solomon Islands	SBD	3.8420	N/A	N/A	2.7730
Papua New Guinea	PGK	1.7342	N/A	N/A	1.3647
Samoa	WST	1.2639	N/A	N/A	1.1269
Tonga	TOP	1.0651	N/A	N/A	0.9926
Vanuatu	VUV	61.76	N/A	N/A	48.86
Singapore	SGD	0.6355	N/A	0.7319	0.6075
Canada	CAD	0.6150	N/A	0.6452	0.5930
Switzerland	CHF	0.4658	N/A	N/A	0.4378
India	INR	32.33	N/A	N/A	31.81
Sri Lanka	LKR	82.58	N/A	N/A	81.18
South Africa	ZAR	6.5324	N/A	N/A	6.4254

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.