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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

21/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4663	N/A	0.4838	0.4493
Australia	AUD	0.6801	0.6835	0.6988	0.6551
New Zealand	NZD	0.7333	0.7372	0.7573	0.7003
Japan	JPY	50.91	N/A	54.87	47.91
Euro	EUR	0.4159	N/A	0.4399	0.4039
United Kingdom	GBP	0.3572	N/A	0.3695	0.3492
Solomon Islands	SBD	3.8643	N/A	N/A	2.7953
Papua New Guinea	PGK	1.6936	N/A	N/A	1.3241
Samoa	WST	1.2626	N/A	N/A	1.1256
Tonga	TOP	1.0663	N/A	N/A	0.9938
Vanuatu	VUV	61.69	N/A	N/A	48.79
Singapore	SGD	0.6381	N/A	0.7345	0.6101
Canada	CAD	0.6119	N/A	0.6421	0.5899
Switzerland	CHF	0.4643	N/A	N/A	0.4363
India	INR	32.11	N/A	N/A	31.59
Sri Lanka	LKR	83.52	N/A	N/A	82.12
South Africa	ZAR	6.5721	N/A	N/A	6.4651

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.