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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

23/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4668	N/A	0.4843	0.4498
Australia	AUD	0.6802	0.6836	0.6989	0.6552
New Zealand	NZD	0.7313	0.7352	0.7553	0.6983
Japan	JPY	50.98	N/A	54.94	47.98
Euro	EUR	0.4177	N/A	0.4417	0.4057
United Kingdom	GBP	0.3597	N/A	0.3720	0.3517
Solomon Islands	SBD	3.8683	N/A	N/A	2.7993
Papua New Guinea	PGK	1.6952	N/A	N/A	1.3257
Samoa	WST	1.2662	N/A	N/A	1.1292
Tonga	TOP	1.0674	N/A	N/A	0.9949
Vanuatu	VUV	61.54	N/A	N/A	48.64
Singapore	SGD	0.6383	N/A	0.7347	0.6103
Canada	CAD	0.6106	N/A	0.6408	0.5886
Switzerland	CHF	0.4672	N/A	N/A	0.4392
India	INR	32.02	N/A	N/A	31.50
Sri Lanka	LKR	83.45	N/A	N/A	82.05
South Africa	ZAR	6.4947	N/A	N/A	6.3877

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.