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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4655	N/A	0.4830	0.4485
Australia	AUD	0.6821	0.6855	0.7008	0.6571
New Zealand	NZD	0.7317	0.7356	0.7557	0.6987
Japan	JPY	50.92	N/A	54.88	47.92
Euro	EUR	0.4173	N/A	0.4413	0.4053
United Kingdom	GBP	0.3594	N/A	0.3717	0.3514
Solomon Islands	SBD	3.8550	N/A	N/A	2.7860
Papua New Guinea	PGK	1.6910	N/A	N/A	1.3215
Samoa	WST	1.2628	N/A	N/A	1.1258
Tonga	TOP	1.0638	N/A	N/A	0.9913
Vanuatu	VUV	61.42	N/A	N/A	48.52
Singapore	SGD	0.6369	N/A	0.7333	0.6089
Canada	CAD	0.6081	N/A	0.6383	0.5861
Switzerland	CHF	0.4672	N/A	N/A	0.4392
India	INR	32.00	N/A	N/A	31.48
Sri Lanka	LKR	83.01	N/A	N/A	81.61
South Africa	ZAR	6.5230	N/A	N/A	6.4160

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.