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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

29/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4652	N/A	0.4827	0.4482
Australia	AUD	0.6797	0.6831	0.6984	0.6547
New Zealand	NZD	0.7350	0.7389	0.7590	0.7020
Japan	JPY	51.03	N/A	54.99	48.03
Euro	EUR	0.4171	N/A	0.4411	0.4051
United Kingdom	GBP	0.3589	N/A	0.3712	0.3509
Solomon Islands	SBD	3.8526	N/A	N/A	2.7836
Papua New Guinea	PGK	1.6949	N/A	N/A	1.3254
Samoa	WST	1.2620	N/A	N/A	1.1250
Tonga	TOP	1.0661	N/A	N/A	0.9936
Vanuatu	VUV	61.59	N/A	N/A	48.69
Singapore	SGD	0.6357	N/A	0.7321	0.6077
Canada	CAD	0.6069	N/A	0.6371	0.5849
Switzerland	CHF	0.4679	N/A	N/A	0.4399
India	INR	31.88	N/A	N/A	31.36
Sri Lanka	LKR	83.07	N/A	N/A	81.67
South Africa	ZAR	6.4591	N/A	N/A	6.3521

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.