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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/12/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4701	N/A	0.4876	0.4531
Australia	AUD	0.6810	0.6844	0.6997	0.6560
New Zealand	NZD	0.7171	0.7210	0.7411	0.6841
Japan	JPY	51.74	N/A	55.70	48.74
Euro	EUR	0.4211	N/A	0.4451	0.4091
United Kingdom	GBP	0.3558	N/A	0.3681	0.3478
Solomon Islands	SBD	3.8829	N/A	N/A	2.8139
Papua New Guinea	PGK	1.7134	N/A	N/A	1.3439
Samoa	WST	1.2619	N/A	N/A	1.1249
Tonga	TOP	1.0683	N/A	N/A	0.9958
Vanuatu	VUV	61.68	N/A	N/A	48.78
Singapore	SGD	0.6390	N/A	0.7354	0.6110
Canada	CAD	0.6191	N/A	0.6493	0.5971
Switzerland	CHF	0.4689	N/A	N/A	0.4409
India	INR	32.14	N/A	N/A	31.62
Sri Lanka	LKR	83.70	N/A	N/A	82.30
South Africa	ZAR	6.5300	N/A	N/A	6.4230

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.