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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

20/01/2020

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	0.6833	0.6867	0.7020	0.6583
New Zealand	NZD	0.7127	0.7166	0.7367	0.6797
Japan	JPY	52.07	N/A	56.03	49.07
Euro	EUR	0.4219	N/A	0.4459	0.4099
United Kingdom	GBP	0.3589	N/A	0.3712	0.3509
Solomon Islands	SBD	3.8624	N/A	N/A	2.7934
Papua New Guinea	PGK	1.7515	N/A	N/A	1.3820
Samoa	WST	1.2650	N/A	N/A	1.1280
Tonga	TOP	1.0653	N/A	N/A	0.9928
Vanuatu	VUV	61.56	N/A	N/A	48.66
Singapore	SGD	0.6356	N/A	0.7320	0.6076
Canada	CAD	0.6135	N/A	0.6437	0.5915
Switzerland	CHF	0.4603	N/A	N/A	0.4323
India	INR	32.38	N/A	N/A	31.86
Sri Lanka	LKR	83.86	N/A	N/A	82.46
South Africa	ZAR	6.4820	N/A	N/A	6.3750

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.