



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

23/01/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4691	N/A	0.4866	0.4521
Australia	AUD	0.6851	0.6885	0.7038	0.6601
New Zealand	NZD	0.7141	0.7180	0.7381	0.6811
Japan	JPY	51.87	N/A	55.83	48.87
Euro	EUR	0.4210	N/A	0.4450	0.4090
United Kingdom	GBP	0.3545	N/A	0.3668	0.3465
Solomon Islands	SBD	3.8603	N/A	N/A	2.7913
Papua New Guinea	PGK	1.7052	N/A	N/A	1.3357
Samoa	WST	1.2640	N/A	N/A	1.1270
Tonga	TOP	1.0631	N/A	N/A	0.9906
Vanuatu	VUV	61.56	N/A	N/A	48.66
Singapore	SGD	0.6349	N/A	0.7313	0.6069
Canada	CAD	0.6159	N/A	0.6461	0.5939
Switzerland	CHF	0.4595	N/A	N/A	0.4315
India	INR	32.30	N/A	N/A	31.78
Sri Lanka	LKR	83.77	N/A	N/A	82.37
South Africa	ZAR	6.4090	N/A	N/A	6.3020

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.