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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

24/01/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4692	N/A	0.4867	0.4522
Australia	AUD	0.6851	0.6885	0.7038	0.6601
New Zealand	NZD	0.7140	0.7179	0.7380	0.6810
Japan	JPY	51.71	N/A	55.67	48.71
Euro	EUR	0.4224	N/A	0.4464	0.4104
United Kingdom	GBP	0.3549	N/A	0.3672	0.3469
Solomon Islands	SBD	3.8611	N/A	N/A	2.7921
Papua New Guinea	PGK	1.7485	N/A	N/A	1.3790
Samoa	WST	1.2655	N/A	N/A	1.1285
Tonga	TOP	1.0633	N/A	N/A	0.9908
Vanuatu	VUV	61.70	N/A	N/A	48.80
Singapore	SGD	0.6362	N/A	0.7326	0.6082
Canada	CAD	0.6155	N/A	0.6457	0.5935
Switzerland	CHF	0.4603	N/A	N/A	0.4323
India	INR	32.47	N/A	N/A	31.95
Sri Lanka	LKR	83.83	N/A	N/A	82.43
South Africa	ZAR	6.4386	N/A	N/A	6.3316

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.