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SWIFT: HFCLFJFJ  
BSB: 129-010

### Foreign Exchange Rates

25/01/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
<b>United States</b>	USD	0.4693	N/A	0.4974	0.4447
<b>Australia</b>	AUD	0.6853	0.6887	0.7256	0.6503
<b>New Zealand</b>	NZD	0.7126	0.7166	0.7551	0.6693
<b>Japan</b>	JPY	51.72	N/A	55.74	48.66
<b>Euro</b>	EUR	0.4226	N/A	0.4470	0.4104
<b>United Kingdom</b>	GBP	0.3551	N/A	0.3675	0.3469
<b>Solomon Islands</b>	SBD	3.8641	N/A	N/A	2.7747
<b>Papua New Guinea</b>	PGK	1.7085	N/A	1.7237	1.3326
<b>Samoa</b>	WST	1.2664	N/A	1.3303	1.1269
<b>Tonga</b>	TOP	1.0638	N/A	1.1349	0.9901
<b>Vanuatu</b>	VUV	61.8493	N/A	70.2738	45.1698
<b>Singapore</b>	SGD	0.6360	N/A	0.8106	0.5983
<b>Canada</b>	CAD	0.6157	N/A	0.6463	0.5847
<b>Switzerland</b>	CHF	N/A	N/A	0.5413	0.4235
<b>India</b>	INR	32.4622	N/A	N/A	31.9331
<b>Sri Lanka</b>	LKR	83.84	N/A	N/A	82.42
<b>Thailand</b>	THB	N/A	N/A	N/A	13.57
<b>South Africa</b>	ZAR	6.4396	N/A	N/A	6.3326

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 Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.