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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

27/01/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4687	N/A	0.4862	0.4517
Australia	AUD	0.6872	0.6906	0.7059	0.6622
New Zealand	NZD	0.7128	0.7167	0.7368	0.6798
Japan	JPY	51.39	N/A	55.35	48.39
Euro	EUR	0.4228	N/A	0.4468	0.4108
United Kingdom	GBP	0.3561	N/A	0.3684	0.3481
Solomon Islands	SBD	3.8571	N/A	N/A	2.7881
Papua New Guinea	PGK	1.7468	N/A	N/A	1.3773
Samoa	WST	1.2642	N/A	N/A	1.1272
Tonga	TOP	1.0652	N/A	N/A	0.9927
Vanuatu	VUV	61.65	N/A	N/A	48.75
Singapore	SGD	0.6364	N/A	0.7328	0.6084
Canada	CAD	0.6161	N/A	0.6463	0.5941
Switzerland	CHF	0.4601	N/A	N/A	0.4321
India	INR	32.39	N/A	N/A	31.87
Sri Lanka	LKR	83.74	N/A	N/A	82.34
South Africa	ZAR	6.4317	N/A	N/A	6.3247

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.