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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

28/01/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4668	N/A	0.4843	0.4498
Australia	AUD	0.6898	0.6932	0.7085	0.6648
New Zealand	NZD	0.7159	0.7198	0.7399	0.6829
Japan	JPY	51.18	N/A	55.14	48.18
Euro	EUR	0.4217	N/A	0.4457	0.4097
United Kingdom	GBP	0.3548	N/A	0.3671	0.3468
Solomon Islands	SBD	3.8420	N/A	N/A	2.7730
Papua New Guinea	PGK	1.7405	N/A	N/A	1.3710
Samoa	WST	1.2640	N/A	N/A	1.1270
Tonga	TOP	1.0609	N/A	N/A	0.9884
Vanuatu	VUV	61.57	N/A	N/A	48.67
Singapore	SGD	0.6361	N/A	0.7325	0.6081
Canada	CAD	0.6150	N/A	0.6452	0.5930
Switzerland	CHF	0.4579	N/A	N/A	0.4299
India	INR	32.26	N/A	N/A	31.74
Sri Lanka	LKR	83.40	N/A	N/A	82.00
South Africa	ZAR	6.4053	N/A	N/A	6.2983

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.