



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

29/01/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4665	N/A	0.4840	0.4495
Australia	AUD	0.6899	0.6933	0.7086	0.6649
New Zealand	NZD	0.7165	0.7204	0.7405	0.6835
Japan	JPY	51.24	N/A	55.20	48.24
Euro	EUR	0.4214	N/A	0.4454	0.4094
United Kingdom	GBP	0.3557	N/A	0.3680	0.3477
Solomon Islands	SBD	3.8396	N/A	N/A	2.7706
Papua New Guinea	PGK	1.7394	N/A	N/A	1.3699
Samoa	WST	1.2648	N/A	N/A	1.1278
Tonga	TOP	1.0630	N/A	N/A	0.9905
Vanuatu	VUV	61.77	N/A	N/A	48.87
Singapore	SGD	0.6355	N/A	0.7319	0.6075
Canada	CAD	0.6137	N/A	0.6439	0.5917
Switzerland	CHF	0.4593	N/A	N/A	0.4313
India	INR	32.18	N/A	N/A	31.66
Sri Lanka	LKR	83.35	N/A	N/A	81.95
South Africa	ZAR	6.4743	N/A	N/A	6.3673

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.