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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/01/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4663	N/A	0.4838	0.4493
Australia	AUD	0.6897	0.6931	0.7084	0.6647
New Zealand	NZD	0.7170	0.7209	0.7410	0.6840
Japan	JPY	51.20	N/A	55.16	48.20
Euro	EUR	0.4216	N/A	0.4456	0.4096
United Kingdom	GBP	0.3556	N/A	0.3679	0.3476
Solomon Islands	SBD	3.8410	N/A	N/A	2.7720
Papua New Guinea	PGK	1.7388	N/A	N/A	1.3693
Samoa	WST	1.2649	N/A	N/A	1.1279
Tonga	TOP	1.0642	N/A	N/A	0.9917
Vanuatu	VUV	61.73	N/A	N/A	48.83
Singapore	SGD	0.6366	N/A	0.7330	0.6086
Canada	CAD	0.6148	N/A	0.6450	0.5928
Switzerland	CHF	0.4596	N/A	N/A	0.4316
India	INR	32.22	N/A	N/A	31.70
Sri Lanka	LKR	83.29	N/A	N/A	81.89
South Africa	ZAR	6.4846	N/A	N/A	6.3776

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.