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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

31/01/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4651	N/A	0.4826	0.4481
Australia	AUD	0.6913	0.6947	0.7100	0.6663
New Zealand	NZD	0.7190	0.7229	0.7430	0.6860
Japan	JPY	50.97	N/A	54.93	47.97
Euro	EUR	0.4195	N/A	0.4435	0.4075
United Kingdom	GBP	0.3526	N/A	0.3649	0.3446
Solomon Islands	SBD	3.8314	N/A	N/A	2.7624
Papua New Guinea	PGK	1.7347	N/A	N/A	1.3652
Samoa	WST	1.2652	N/A	N/A	1.1282
Tonga	TOP	1.0617	N/A	N/A	0.9892
Vanuatu	VUV	61.67	N/A	N/A	48.77
Singapore	SGD	0.6354	N/A	0.7318	0.6074
Canada	CAD	0.6132	N/A	0.6434	0.5912
Switzerland	CHF	0.4565	N/A	N/A	0.4285
India	INR	32.24	N/A	N/A	31.72
Sri Lanka	LKR	83.07	N/A	N/A	81.67
South Africa	ZAR	6.5543	N/A	N/A	6.4473

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.