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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

04/02/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4642	N/A	0.4817	0.4472
Australia	AUD	0.6931	0.6965	0.7118	0.6681
New Zealand	NZD	0.7207	0.7246	0.7447	0.6877
Japan	JPY	50.80	N/A	54.76	47.80
Euro	EUR	0.4178	N/A	0.4418	0.4058
United Kingdom	GBP	0.3545	N/A	0.3668	0.3465
Solomon Islands	SBD	3.8242	N/A	N/A	2.7552
Papua New Guinea	PGK	1.7317	N/A	N/A	1.3622
Samoa	WST	1.2644	N/A	N/A	1.1274
Tonga	TOP	1.0629	N/A	N/A	0.9904
Vanuatu	VUV	61.80	N/A	N/A	48.90
Singapore	SGD	0.6375	N/A	0.7339	0.6095
Canada	CAD	0.6166	N/A	0.6468	0.5946
Switzerland	CHF	0.4541	N/A	N/A	0.4261
India	INR	32.08	N/A	N/A	31.56
Sri Lanka	LKR	82.91	N/A	N/A	81.51
South Africa	ZAR	6.5895	N/A	N/A	6.4825

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.