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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/02/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4638	N/A	0.4813	0.4468
Australia	AUD	0.6891	0.6925	0.7078	0.6641
New Zealand	NZD	0.7220	0.7259	0.7460	0.6890
Japan	JPY	51.28	N/A	55.24	48.28
Euro	EUR	0.4256	N/A	0.4496	0.4136
United Kingdom	GBP	0.3531	N/A	0.3654	0.3451
Solomon Islands	SBD	3.8268	N/A	N/A	2.7578
Papua New Guinea	PGK	1.6879	N/A	N/A	1.3184
Samoa	WST	1.2711	N/A	N/A	1.1341
Tonga	TOP	1.0623	N/A	N/A	0.9898
Vanuatu	VUV	61.81	N/A	N/A	48.91
Singapore	SGD	0.6466	N/A	0.7430	0.6186
Canada	CAD	0.6140	N/A	0.6442	0.5920
Switzerland	CHF	0.4606	N/A	N/A	0.4326
India	INR	32.27	N/A	N/A	31.75
Sri Lanka	LKR	82.81	N/A	N/A	81.41
South Africa	ZAR	6.5938	N/A	N/A	6.4868

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.