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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

21/02/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4594	N/A	0.4769	0.4424
Australia	AUD	0.6933	0.6967	0.7120	0.6683
New Zealand	NZD	0.7273	0.7312	0.7513	0.6943
Japan	JPY	51.80	N/A	55.76	48.80
Euro	EUR	0.4236	N/A	0.4476	0.4116
United Kingdom	GBP	0.3538	N/A	0.3661	0.3458
Solomon Islands	SBD	3.7918	N/A	N/A	2.7228
Papua New Guinea	PGK	1.6783	N/A	N/A	1.3088
Samoa	WST	1.2584	N/A	N/A	1.1214
Tonga	TOP	1.0509	N/A	N/A	0.9784
Vanuatu	VUV	61.31	N/A	N/A	48.41
Singapore	SGD	0.6452	N/A	0.7416	0.6172
Canada	CAD	0.6084	N/A	0.6386	0.5864
Switzerland	CHF	0.4573	N/A	N/A	0.4293
India	INR	31.90	N/A	N/A	31.38
Sri Lanka	LKR	82.11	N/A	N/A	80.71
South Africa	ZAR	6.6372	N/A	N/A	6.5302

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.