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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/02/20

Currency		HFC Buys at		HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at	
United States	USD	0.4592	N/A	0.4767		0.4422
Australia	AUD	0.6954	0.6988	0.7141		0.6704
New Zealand	NZD	0.7295	0.7334	0.7535		0.6965
Japan	JPY	51.42	N/A	55.38		48.42
Euro	EUR	0.4225	N/A	0.4465		0.4105
United Kingdom	GBP	0.3520	N/A	0.3643		0.3440
Solomon Islands	SBD	3.7902	N/A	N/A		2.7212
Papua New Guinea	PGK	1.6777	N/A	N/A		1.3082
Samoa	WST	1.2572	N/A	N/A		1.1202
Tonga	TOP	1.0521	N/A	N/A		0.9796
Vanuatu	VUV	61.29	N/A	N/A		48.39
Singapore	SGD	0.6450	N/A	0.7414		0.6170
Canada	CAD	0.6081	N/A	0.6383		0.5861
Switzerland	CHF	0.4558	N/A	N/A		0.4278
India	INR	31.98	N/A	N/A		31.46
Sri Lanka	LKR	82.07	N/A	N/A		80.67
South Africa	ZAR	6.6194	N/A	N/A		6.5124

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.