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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

28/02/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4594	N/A	0.4769	0.4424
Australia	AUD	0.6968	0.7002	0.7155	0.6718
New Zealand	NZD	0.7297	0.7336	0.7537	0.6967
Japan	JPY	50.83	N/A	54.79	47.83
Euro	EUR	0.4160	N/A	0.4400	0.4040
United Kingdom	GBP	0.3535	N/A	0.3658	0.3455
Solomon Islands	SBD	3.7946	N/A	N/A	2.7256
Papua New Guinea	PGK	1.6783	N/A	N/A	1.3088
Samoa	WST	1.2577	N/A	N/A	1.1207
Tonga	TOP	1.0523	N/A	N/A	0.9798
Vanuatu	VUV	61.31	N/A	N/A	48.41
Singapore	SGD	0.6425	N/A	0.7389	0.6145
Canada	CAD	0.6137	N/A	0.6439	0.5917
Switzerland	CHF	0.4509	N/A	N/A	0.4229
India	INR	31.89	N/A	N/A	31.37
Sri Lanka	LKR	82.20	N/A	N/A	80.80
South Africa	ZAR	6.7915	N/A	N/A	6.6845

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.