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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

31/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4470	N/A	0.4645	0.4300
Australia	AUD	0.7225	0.7259	0.7412	0.6975
New Zealand	NZD	0.7446	0.7485	0.7686	0.7116
Japan	JPY	48.59	N/A	52.55	45.59
Euro	EUR	0.4027	N/A	0.4267	0.3907
United Kingdom	GBP	0.3570	N/A	0.3693	0.3490
Solomon Islands	SBD	3.7210	N/A	N/A	2.6520
Papua New Guinea	PGK	1.6814	N/A	N/A	1.3119
Samoa	WST	1.2616	N/A	N/A	1.1246
Tonga	TOP	1.0338	N/A	N/A	0.9613
Vanuatu	VUV	62.07	N/A	N/A	49.17
Singapore	SGD	0.6380	N/A	0.7344	0.6100
Canada	CAD	0.6316	N/A	0.6618	0.6096
Switzerland	CHF	0.4342	N/A	N/A	0.4062
India	INR	32.66	N/A	N/A	32.14
Sri Lanka	LKR	82.70	N/A	N/A	81.30
South Africa	ZAR	7.6726	N/A	N/A	7.5656

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.