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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4512	N/A	0.4687	0.4342
Australia	AUD	0.7202	0.7236	0.7389	0.6952
New Zealand	NZD	0.7422	0.7461	0.7662	0.7092
Japan	JPY	47.66	N/A	51.62	44.66
Euro	EUR	0.4019	N/A	0.4259	0.3899
United Kingdom	GBP	0.3562	N/A	0.3685	0.3482
Solomon Islands	SBD	3.7406	N/A	N/A	2.6716
Papua New Guinea	PGK	1.6514	N/A	N/A	1.2819
Samoa	WST	1.2547	N/A	N/A	1.1177
Tonga	TOP	1.0420	N/A	N/A	0.9695
Vanuatu	VUV	61.11	N/A	N/A	48.21
Singapore	SGD	0.6385	N/A	0.7349	0.6105
Canada	CAD	0.6284	N/A	0.6586	0.6064
Switzerland	CHF	0.4319	N/A	N/A	0.4039
India	INR	32.61	N/A	N/A	32.09
Sri Lanka	LKR	81.23	N/A	N/A	79.83
South Africa	ZAR	7.1264	N/A	N/A	7.0194

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.