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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4465	N/A	0.4640	0.4295
Australia	AUD	0.7129	0.7163	0.7316	0.6879
New Zealand	NZD	0.7358	0.7397	0.7598	0.7028
Japan	JPY	48.02	N/A	51.98	45.02
Euro	EUR	0.3987	N/A	0.4227	0.3867
United Kingdom	GBP	0.3592	N/A	0.3715	0.3512
Solomon Islands	SBD	3.7030	N/A	N/A	2.6340
Papua New Guinea	PGK	1.6360	N/A	N/A	1.2665
Samoa	WST	1.2420	N/A	N/A	1.1050
Tonga	TOP	1.0400	N/A	N/A	0.9675
Vanuatu	VUV	61.58	N/A	N/A	48.68
Singapore	SGD	0.6318	N/A	0.7282	0.6038
Canada	CAD	0.6164	N/A	0.6466	0.5944
Switzerland	CHF	0.4291	N/A	N/A	0.4011
India	INR	31.94	N/A	N/A	31.42
Sri Lanka	LKR	80.96	N/A	N/A	79.56
South Africa	ZAR	6.9056	N/A	N/A	6.7986

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.