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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

17/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4469	N/A	0.4644	0.4299
Australia	AUD	0.7280	0.7314	0.7467	0.7030
New Zealand	NZD	0.7400	0.7439	0.7640	0.7070
Japan	JPY	47.72	N/A	51.68	44.72
Euro	EUR	0.3981	N/A	0.4221	0.3861
United Kingdom	GBP	0.3616	N/A	0.3739	0.3536
Solomon Islands	SBD	3.7062	N/A	N/A	2.6372
Papua New Guinea	PGK	1.6785	N/A	N/A	1.3090
Samoa	WST	1.2567	N/A	N/A	1.1197
Tonga	TOP	1.0393	N/A	N/A	0.9668
Vanuatu	VUV	61.62	N/A	N/A	48.72
Singapore	SGD	0.6362	N/A	0.7326	0.6082
Canada	CAD	0.6247	N/A	0.6549	0.6027
Switzerland	CHF	0.4289	N/A	N/A	0.4009
India	INR	32.04	N/A	N/A	31.52
Sri Lanka	LKR	81.04	N/A	N/A	79.64
South Africa	ZAR	7.1218	N/A	N/A	7.0148

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.