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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

19/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4349	N/A	0.4524	0.4179
Australia	AUD	0.7503	0.7537	0.7690	0.7253
New Zealand	NZD	0.7584	0.7623	0.7824	0.7254
Japan	JPY	47.36	N/A	51.32	44.36
Euro	EUR	0.3963	N/A	0.4203	0.3843
United Kingdom	GBP	0.3705	N/A	0.3828	0.3625
Solomon Islands	SBD	3.6184	N/A	N/A	2.5494
Papua New Guinea	PGK	1.6026	N/A	N/A	1.2331
Samoa	WST	1.2571	N/A	N/A	1.1201
Tonga	TOP	1.0181	N/A	N/A	0.9456
Vanuatu	VUV	60.78	N/A	N/A	47.88
Singapore	SGD	0.6288	N/A	0.7252	0.6008
Canada	CAD	0.6297	N/A	0.6599	0.6077
Switzerland	CHF	0.4264	N/A	N/A	0.3984
India	INR	31.41	N/A	N/A	30.89
Sri Lanka	LKR	79.43	N/A	N/A	78.03
South Africa	ZAR	7.1101	N/A	N/A	7.0031

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.