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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4320	N/A	0.4495	0.4150
Australia	AUD	0.7487	0.7521	0.7674	0.7237
New Zealand	NZD	0.7620	0.7659	0.7860	0.7290
Japan	JPY	48.17	N/A	52.13	45.17
Euro	EUR	0.4016	N/A	0.4256	0.3896
United Kingdom	GBP	0.3724	N/A	0.3847	0.3644
Solomon Islands	SBD	3.5951	N/A	N/A	2.5261
Papua New Guinea	PGK	1.5930	N/A	N/A	1.2235
Samoa	WST	1.2462	N/A	N/A	1.1092
Tonga	TOP	1.0217	N/A	N/A	0.9492
Vanuatu	VUV	60.88	N/A	N/A	47.98
Singapore	SGD	0.6287	N/A	0.7251	0.6007
Canada	CAD	0.6248	N/A	0.6550	0.6028
Switzerland	CHF	0.4315	N/A	N/A	0.4035
India	INR	31.29	N/A	N/A	30.77
Sri Lanka	LKR	79.13	N/A	N/A	77.73
South Africa	ZAR	7.2397	N/A	N/A	7.1327

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.