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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

21/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4321	N/A	0.4602	0.4075
Australia	AUD	0.7429	0.7463	0.7832	0.7079
New Zealand	NZD	0.7546	0.7586	0.7971	0.7113
Japan	JPY	48.39	N/A	52.41	45.34
Euro	EUR	0.4028	N/A	0.4272	0.3906
United Kingdom	GBP	0.3711	N/A	0.3835	0.3629
Solomon Islands	SBD	3.5981	N/A	N/A	2.5087
Papua New Guinea	PGK	1.5960	N/A	1.6112	1.2201
Samoa	WST	1.2471	N/A	1.3110	1.1076
Tonga	TOP	1.0222	N/A	1.0933	0.9485
Vanuatu	VUV	61.0254	N/A	69.4499	44.3459
Singapore	SGD	0.6293	N/A	0.8039	0.5916
Canada	CAD	0.6245	N/A	0.6551	0.5935
Switzerland	CHF	N/A	N/A	0.5126	0.3948
India	INR	31.2979	N/A	N/A	30.7688
Sri Lanka	LKR	79.14	N/A	N/A	77.72
Thailand	THB	N/A	N/A	N/A	13.32
South Africa	ZAR	7.2012	N/A	N/A	7.0942

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 Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.