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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

23/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4332	N/A	0.4507	0.4162
Australia	AUD	0.7415	0.7449	0.7602	0.7165
New Zealand	NZD	0.7630	0.7669	0.7870	0.7300
Japan	JPY	48.36	N/A	52.32	45.36
Euro	EUR	0.4024	N/A	0.4264	0.3904
United Kingdom	GBP	0.3674	N/A	0.3797	0.3594
Solomon Islands	SBD	3.6047	N/A	N/A	2.5357
Papua New Guinea	PGK	1.5970	N/A	N/A	1.2275
Samoa	WST	1.2496	N/A	N/A	1.1126
Tonga	TOP	1.0245	N/A	N/A	0.9520
Vanuatu	VUV	61.02	N/A	N/A	48.12
Singapore	SGD	0.6292	N/A	0.7256	0.6012
Canada	CAD	0.6202	N/A	0.6504	0.5982
Switzerland	CHF	0.4318	N/A	N/A	0.4038
India	INR	31.64	N/A	N/A	31.12
Sri Lanka	LKR	79.69	N/A	N/A	78.29
South Africa	ZAR	7.2798	N/A	N/A	7.1728

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.