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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4335	N/A	0.4510	0.4165
Australia	AUD	0.7417	0.7451	0.7604	0.7167
New Zealand	NZD	0.7617	0.7656	0.7857	0.7287
Japan	JPY	48.56	N/A	52.52	45.56
Euro	EUR	0.4019	N/A	0.4259	0.3899
United Kingdom	GBP	0.3724	N/A	0.3847	0.3644
Solomon Islands	SBD	3.6071	N/A	N/A	2.5381
Papua New Guinea	PGK	1.6003	N/A	N/A	1.2308
Samoa	WST	1.2551	N/A	N/A	1.1181
Tonga	TOP	1.0256	N/A	N/A	0.9531
Vanuatu	VUV	62.30	N/A	N/A	49.40
Singapore	SGD	0.6338	N/A	0.7302	0.6058
Canada	CAD	0.6280	N/A	0.6582	0.6060
Switzerland	CHF	0.4321	N/A	N/A	0.4041
India	INR	32.06	N/A	N/A	31.54
Sri Lanka	LKR	79.75	N/A	N/A	78.35
South Africa	ZAR	7.3955	N/A	N/A	7.2885

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.