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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

25/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4383	N/A	0.4558	0.4213
Australia	AUD	0.7341	0.7375	0.7528	0.7091
New Zealand	NZD	0.7537	0.7576	0.7777	0.7207
Japan	JPY	49.14	N/A	53.10	46.14
Euro	EUR	0.4039	N/A	0.4279	0.3919
United Kingdom	GBP	0.3693	N/A	0.3816	0.3613
Solomon Islands	SBD	3.6456	N/A	N/A	2.5766
Papua New Guinea	PGK	1.6520	N/A	N/A	1.2825
Samoa	WST	1.2639	N/A	N/A	1.1269
Tonga	TOP	1.0289	N/A	N/A	0.9564
Vanuatu	VUV	62.76	N/A	N/A	49.86
Singapore	SGD	0.6352	N/A	0.7316	0.6072
Canada	CAD	0.6323	N/A	0.6625	0.6103
Switzerland	CHF	0.4355	N/A	N/A	0.4075
India	INR	32.44	N/A	N/A	31.92
Sri Lanka	LKR	80.64	N/A	N/A	79.24
South Africa	ZAR	7.3506	N/A	N/A	7.2436

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.