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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4391	N/A	0.4566	0.4221
Australia	AUD	0.7344	0.7378	0.7531	0.7094
New Zealand	NZD	0.7521	0.7560	0.7761	0.7191
Japan	JPY	49.16	N/A	53.12	46.16
Euro	EUR	0.4013	N/A	0.4253	0.3893
United Kingdom	GBP	0.3658	N/A	0.3781	0.3578
Solomon Islands	SBD	3.6576	N/A	N/A	2.5886
Papua New Guinea	PGK	1.6547	N/A	N/A	1.2852
Samoa	WST	1.2662	N/A	N/A	1.1292
Tonga	TOP	1.0276	N/A	N/A	0.9551
Vanuatu	VUV	62.15	N/A	N/A	49.25
Singapore	SGD	0.6369	N/A	0.7333	0.6089
Canada	CAD	0.6217	N/A	0.6519	0.5997
Switzerland	CHF	0.4343	N/A	N/A	0.4063
India	INR	32.49	N/A	N/A	31.97
Sri Lanka	LKR	80.79	N/A	N/A	79.39
South Africa	ZAR	7.2837	N/A	N/A	7.1767

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.