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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

27/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4439	N/A	0.4614	0.4269
Australia	AUD	0.7307	0.7341	0.7494	0.7057
New Zealand	NZD	0.7461	0.7500	0.7701	0.7131
Japan	JPY	48.98	N/A	52.94	45.98
Euro	EUR	0.4004	N/A	0.4244	0.3884
United Kingdom	GBP	0.3608	N/A	0.3731	0.3528
Solomon Islands	SBD	3.6961	N/A	N/A	2.6271
Papua New Guinea	PGK	1.6709	N/A	N/A	1.3014
Samoa	WST	1.2796	N/A	N/A	1.1426
Tonga	TOP	1.0297	N/A	N/A	0.9572
Vanuatu	VUV	62.74	N/A	N/A	49.84
Singapore	SGD	0.6367	N/A	0.7331	0.6087
Canada	CAD	0.6212	N/A	0.6514	0.5992
Switzerland	CHF	0.4332	N/A	N/A	0.4052
India	INR	32.21	N/A	N/A	31.69
Sri Lanka	LKR	81.68	N/A	N/A	80.28
South Africa	ZAR	7.3584	N/A	N/A	7.2514

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.