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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

06/04/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4412	N/A	0.4587	0.4242
Australia	AUD	0.7301	0.7335	0.7488	0.7051
New Zealand	NZD	0.7517	0.7556	0.7757	0.7187
Japan	JPY	48.17	N/A	52.13	45.17
Euro	EUR	0.4057	N/A	0.4297	0.3937
United Kingdom	GBP	0.3578	N/A	0.3701	0.3498
Solomon Islands	SBD	3.6772	N/A	N/A	2.6082
Papua New Guinea	PGK	1.6618	N/A	N/A	1.2923
Samoa	WST	1.2592	N/A	N/A	1.1222
Tonga	TOP	1.0231	N/A	N/A	0.9506
Vanuatu	VUV	61.95	N/A	N/A	49.05
Singapore	SGD	0.6365	N/A	0.7329	0.6085
Canada	CAD	0.6260	N/A	0.6562	0.6040
Switzerland	CHF	0.4364	N/A	N/A	0.4084
India	INR	32.60	N/A	N/A	32.08
Sri Lanka	LKR	82.48	N/A	N/A	81.08
South Africa	ZAR	8.0499	N/A	N/A	7.9429

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.