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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/04/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4524	N/A	0.4699	0.4354
Australia	AUD	0.7071	0.7105	0.7258	0.6821
New Zealand	NZD	0.7446	0.7485	0.7686	0.7116
Japan	JPY	49.10	N/A	53.06	46.10
Euro	EUR	0.4126	N/A	0.4366	0.4006
United Kingdom	GBP	0.3588	N/A	0.3711	0.3508
Solomon Islands	SBD	3.7673	N/A	N/A	2.6983
Papua New Guinea	PGK	1.7047	N/A	N/A	1.3352
Samoa	WST	1.2859	N/A	N/A	1.1489
Tonga	TOP	1.0507	N/A	N/A	0.9782
Vanuatu	VUV	62.60	N/A	N/A	49.70
Singapore	SGD	0.6418	N/A	0.7382	0.6138
Canada	CAD	0.6271	N/A	0.6573	0.6051
Switzerland	CHF	0.4432	N/A	N/A	0.4152
India	INR	33.44	N/A	N/A	32.92
Sri Lanka	LKR	84.82	N/A	N/A	83.42
South Africa	ZAR	7.8508	N/A	N/A	7.7438

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.