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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/04/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4483	N/A	0.4658	0.4313
Australia	AUD	0.7078	0.7112	0.7265	0.6828
New Zealand	NZD	0.7538	0.7577	0.7778	0.7208
Japan	JPY	48.71	N/A	52.67	45.71
Euro	EUR	0.4115	N/A	0.4355	0.3995
United Kingdom	GBP	0.3569	N/A	0.3692	0.3489
Solomon Islands	SBD	3.7372	N/A	N/A	2.6682
Papua New Guinea	PGK	1.6490	N/A	N/A	1.2795
Samoa	WST	1.2556	N/A	N/A	1.1186
Tonga	TOP	1.0318	N/A	N/A	0.9593
Vanuatu	VUV	61.22	N/A	N/A	48.32
Singapore	SGD	0.6416	N/A	0.7380	0.6136
Canada	CAD	0.6313	N/A	0.6615	0.6093
Switzerland	CHF	0.4402	N/A	N/A	0.4122
India	INR	33.37	N/A	N/A	32.85
Sri Lanka	LKR	84.48	N/A	N/A	83.08
South Africa	ZAR	8.1259	N/A	N/A	8.0189

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.