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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

21/04/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4504	N/A	0.4679	0.4334
Australia	AUD	0.7090	0.7124	0.7277	0.6840
New Zealand	NZD	0.7475	0.7514	0.7715	0.7145
Japan	JPY	48.86	N/A	52.82	45.86
Euro	EUR	0.4124	N/A	0.4364	0.4004
United Kingdom	GBP	0.3592	N/A	0.3715	0.3512
Solomon Islands	SBD	3.7541	N/A	N/A	2.6851
Papua New Guinea	PGK	1.6608	N/A	N/A	1.2913
Samoa	WST	1.2581	N/A	N/A	1.1211
Tonga	TOP	1.0365	N/A	N/A	0.9640
Vanuatu	VUV	61.46	N/A	N/A	48.56
Singapore	SGD	0.6416	N/A	0.7380	0.6136
Canada	CAD	0.6353	N/A	0.6655	0.6133
Switzerland	CHF	0.4414	N/A	N/A	0.4134
India	INR	33.43	N/A	N/A	32.91
Sri Lanka	LKR	85.10	N/A	N/A	83.70
South Africa	ZAR	8.1418	N/A	N/A	8.0348

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.