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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

28/04/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4529	N/A	0.4704	0.4359
Australia	AUD	0.6998	0.7032	0.7185	0.6748
New Zealand	NZD	0.7505	0.7544	0.7745	0.7175
Japan	JPY	48.94	N/A	52.90	45.94
Euro	EUR	0.4161	N/A	0.4401	0.4041
United Kingdom	GBP	0.3614	N/A	0.3737	0.3534
Solomon Islands	SBD	3.7828	N/A	N/A	2.7138
Papua New Guinea	PGK	1.7064	N/A	N/A	1.3369
Samoa	WST	1.2659	N/A	N/A	1.1289
Tonga	TOP	1.0397	N/A	N/A	0.9672
Vanuatu	VUV	62.13	N/A	N/A	49.23
Singapore	SGD	0.6442	N/A	0.7406	0.6162
Canada	CAD	0.6348	N/A	0.6650	0.6128
Switzerland	CHF	0.4472	N/A	N/A	0.4192
India	INR	33.47	N/A	N/A	32.95
Sri Lanka	LKR	85.58	N/A	N/A	84.18
South Africa	ZAR	8.1621	N/A	N/A	8.0551

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.