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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

04/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4525	N/A	0.4700	0.4355
Australia	AUD	0.7036	0.7070	0.7223	0.6786
New Zealand	NZD	0.7485	0.7524	0.7725	0.7155
Japan	JPY	48.76	N/A	52.72	45.76
Euro	EUR	0.4103	N/A	0.4343	0.3983
United Kingdom	GBP	0.3593	N/A	0.3716	0.3513
Solomon Islands	SBD	3.7796	N/A	N/A	2.7106
Papua New Guinea	PGK	1.6677	N/A	N/A	1.2982
Samoa	WST	1.2540	N/A	N/A	1.1170
Tonga	TOP	1.0352	N/A	N/A	0.9627
Vanuatu	VUV	61.34	N/A	N/A	48.44
Singapore	SGD	0.6422	N/A	0.7386	0.6142
Canada	CAD	0.6360	N/A	0.6662	0.6140
Switzerland	CHF	0.4405	N/A	N/A	0.4125
India	INR	33.23	N/A	N/A	32.71
Sri Lanka	LKR	84.62	N/A	N/A	83.22
South Africa	ZAR	8.1640	N/A	N/A	8.0570

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.