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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

01/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4558	N/A	0.4733	0.4388
Australia	AUD	0.6990	0.7024	0.7177	0.6740
New Zealand	NZD	0.7455	0.7494	0.7695	0.7125
Japan	JPY	49.20	N/A	53.16	46.20
Euro	EUR	0.4140	N/A	0.4380	0.4020
United Kingdom	GBP	0.3591	N/A	0.3714	0.3511
Solomon Islands	SBD	3.8062	N/A	N/A	2.7372
Papua New Guinea	PGK	1.6786	N/A	N/A	1.3091
Samoa	WST	1.2629	N/A	N/A	1.1259
Tonga	TOP	1.0433	N/A	N/A	0.9708
Vanuatu	VUV	61.73	N/A	N/A	48.83
Singapore	SGD	0.6448	N/A	0.7412	0.6168
Canada	CAD	0.6346	N/A	0.6648	0.6126
Switzerland	CHF	0.4455	N/A	N/A	0.4175
India	INR	33.17	N/A	N/A	32.65
Sri Lanka	LKR	85.24	N/A	N/A	83.84
South Africa	ZAR	8.1006	N/A	N/A	7.9936

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.