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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

07/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4514	N/A	0.4689	0.4344
Australia	AUD	0.7035	0.7069	0.7222	0.6785
New Zealand	NZD	0.7525	0.7564	0.7765	0.7195
Japan	JPY	48.27	N/A	52.23	45.27
Euro	EUR	0.4160	N/A	0.4400	0.4040
United Kingdom	GBP	0.3627	N/A	0.3750	0.3547
Solomon Islands	SBD	3.7707	N/A	N/A	2.7017
Papua New Guinea	PGK	1.6641	N/A	N/A	1.2946
Samoa	WST	1.2511	N/A	N/A	1.1141
Tonga	TOP	1.0322	N/A	N/A	0.9597
Vanuatu	VUV	61.74	N/A	N/A	48.84
Singapore	SGD	0.6433	N/A	0.7397	0.6153
Canada	CAD	0.6373	N/A	0.6675	0.6153
Switzerland	CHF	0.4454	N/A	N/A	0.4174
India	INR	33.29	N/A	N/A	32.77
Sri Lanka	LKR	82.64	N/A	N/A	81.24
South Africa	ZAR	8.1114	N/A	N/A	8.0044

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.