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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

11/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4563	N/A	0.4738	0.4393
Australia	AUD	0.6962	0.6996	0.7149	0.6712
New Zealand	NZD	0.7438	0.7477	0.7678	0.7108
Japan	JPY	49.00	N/A	52.96	46.00
Euro	EUR	0.4192	N/A	0.4432	0.4072
United Kingdom	GBP	0.3645	N/A	0.3768	0.3565
Solomon Islands	SBD	3.8249	N/A	N/A	2.7559
Papua New Guinea	PGK	1.6803	N/A	N/A	1.3108
Samoa	WST	1.2643	N/A	N/A	1.1273
Tonga	TOP	1.0462	N/A	N/A	0.9737
Vanuatu	VUV	62.08	N/A	N/A	49.18
Singapore	SGD	0.6462	N/A	0.7426	0.6182
Canada	CAD	0.6347	N/A	0.6649	0.6127
Switzerland	CHF	0.4482	N/A	N/A	0.4202
India	INR	33.41	N/A	N/A	32.89
Sri Lanka	LKR	83.54	N/A	N/A	82.14
South Africa	ZAR	8.0399	N/A	N/A	7.9329

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.