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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4538	N/A	0.4713	0.4368
Australia	AUD	0.7000	0.7034	0.7187	0.6750
New Zealand	NZD	0.7485	0.7524	0.7725	0.7155
Japan	JPY	49.00	N/A	52.96	46.00
Euro	EUR	0.4163	N/A	0.4403	0.4043
United Kingdom	GBP	0.3670	N/A	0.3793	0.3590
Solomon Islands	SBD	3.8046	N/A	N/A	2.7356
Papua New Guinea	PGK	1.7146	N/A	N/A	1.3451
Samoa	WST	1.2680	N/A	N/A	1.1310
Tonga	TOP	1.0356	N/A	N/A	0.9631
Vanuatu	VUV	61.82	N/A	N/A	48.92
Singapore	SGD	0.6452	N/A	0.7416	0.6172
Canada	CAD	0.6374	N/A	0.6676	0.6154
Switzerland	CHF	0.4454	N/A	N/A	0.4174
India	INR	33.00	N/A	N/A	32.48
Sri Lanka	LKR	83.97	N/A	N/A	82.57
South Africa	ZAR	8.0327	N/A	N/A	7.9257

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.