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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4520	N/A	0.4695	0.4350
Australia	AUD	0.6981	0.7015	0.7168	0.6731
New Zealand	NZD	0.7549	0.7588	0.7789	0.7219
Japan	JPY	48.84	N/A	52.80	45.84
Euro	EUR	0.4161	N/A	0.4401	0.4041
United Kingdom	GBP	0.3664	N/A	0.3787	0.3584
Solomon Islands	SBD	3.7900	N/A	N/A	2.7210
Papua New Guinea	PGK	1.6661	N/A	N/A	1.2966
Samoa	WST	1.2631	N/A	N/A	1.1261
Tonga	TOP	1.0350	N/A	N/A	0.9625
Vanuatu	VUV	61.81	N/A	N/A	48.91
Singapore	SGD	0.6449	N/A	0.7413	0.6169
Canada	CAD	0.6338	N/A	0.6640	0.6118
Switzerland	CHF	0.4453	N/A	N/A	0.4173
India	INR	33.07	N/A	N/A	32.55
Sri Lanka	LKR	83.41	N/A	N/A	82.01
South Africa	ZAR	7.9965	N/A	N/A	7.8895

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.