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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4549	N/A	0.4724	0.4379
Australia	AUD	0.6948	0.6982	0.7135	0.6698
New Zealand	NZD	0.7501	0.7540	0.7741	0.7171
Japan	JPY	49.36	N/A	53.32	46.36
Euro	EUR	0.4143	N/A	0.4383	0.4023
United Kingdom	GBP	0.3683	N/A	0.3806	0.3603
Solomon Islands	SBD	3.8165	N/A	N/A	2.7475
Papua New Guinea	PGK	1.6757	N/A	N/A	1.3062
Samoa	WST	1.2651	N/A	N/A	1.1281
Tonga	TOP	1.0361	N/A	N/A	0.9636
Vanuatu	VUV	62.38	N/A	N/A	49.48
Singapore	SGD	0.6464	N/A	0.7428	0.6184
Canada	CAD	0.6329	N/A	0.6631	0.6109
Switzerland	CHF	0.4474	N/A	N/A	0.4194
India	INR	33.36	N/A	N/A	32.84
Sri Lanka	LKR	83.91	N/A	N/A	82.51
South Africa	ZAR	8.0031	N/A	N/A	7.8961

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.