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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

27/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4594	N/A	0.4769	0.4424
Australia	AUD	0.6897	0.6931	0.7084	0.6647
New Zealand	NZD	0.7432	0.7471	0.7672	0.7102
Japan	JPY	49.77	N/A	53.73	46.77
Euro	EUR	0.4163	N/A	0.4403	0.4043
United Kingdom	GBP	0.3691	N/A	0.3814	0.3611
Solomon Islands	SBD	3.8648	N/A	N/A	2.7958
Papua New Guinea	PGK	1.7336	N/A	N/A	1.3641
Samoa	WST	1.2603	N/A	N/A	1.1233
Tonga	TOP	1.0459	N/A	N/A	0.9734
Vanuatu	VUV	62.23	N/A	N/A	49.33
Singapore	SGD	0.6519	N/A	0.7483	0.6239
Canada	CAD	0.6317	N/A	0.6619	0.6097
Switzerland	CHF	0.4490	N/A	N/A	0.4210
India	INR	33.60	N/A	N/A	33.08
Sri Lanka	LKR	84.12	N/A	N/A	82.72
South Africa	ZAR	7.6514	N/A	N/A	7.5444

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.