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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

29/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4595	N/A	0.4770	0.4425
Australia	AUD	0.6914	0.6948	0.7101	0.6664
New Zealand	NZD	0.7421	0.7460	0.7661	0.7091
Japan	JPY	49.82	N/A	53.78	46.82
Euro	EUR	0.4129	N/A	0.4369	0.4009
United Kingdom	GBP	0.3699	N/A	0.3822	0.3619
Solomon Islands	SBD	3.8567	N/A	N/A	2.7877
Papua New Guinea	PGK	1.6909	N/A	N/A	1.3214
Samoa	WST	1.2606	N/A	N/A	1.1236
Tonga	TOP	1.0403	N/A	N/A	0.9678
Vanuatu	VUV	61.83	N/A	N/A	48.93
Singapore	SGD	0.6528	N/A	0.7492	0.6248
Canada	CAD	0.6315	N/A	0.6617	0.6095
Switzerland	CHF	0.4486	N/A	N/A	0.4206
India	INR	33.70	N/A	N/A	33.18
Sri Lanka	LKR	84.27	N/A	N/A	82.87
South Africa	ZAR	7.7078	N/A	N/A	7.6008

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.