



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

03/06/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4668	N/A	0.4843	0.4498
Australia	AUD	0.6764	0.6798	0.6951	0.6514
New Zealand	NZD	0.7354	0.7393	0.7594	0.7024
Japan	JPY	51.07	N/A	55.03	48.07
Euro	EUR	0.4161	N/A	0.4401	0.4041
United Kingdom	GBP	0.3689	N/A	0.3812	0.3609
Solomon Islands	SBD	3.9219	N/A	N/A	2.8529
Papua New Guinea	PGK	1.7251	N/A	N/A	1.3556
Samoa	WST	1.2801	N/A	N/A	1.1431
Tonga	TOP	1.0500	N/A	N/A	0.9775
Vanuatu	VUV	61.88	N/A	N/A	48.98
Singapore	SGD	0.6552	N/A	0.7516	0.6272
Canada	CAD	0.6303	N/A	0.6605	0.6083
Switzerland	CHF	0.4548	N/A	N/A	0.4268
India	INR	33.99	N/A	N/A	33.47
Sri Lanka	LKR	85.39	N/A	N/A	83.99
South Africa	ZAR	7.6706	N/A	N/A	7.5636

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.