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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

04/06/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4684	N/A	0.4859	0.4514
Australia	AUD	0.6761	0.6795	0.6948	0.6511
New Zealand	NZD	0.7320	0.7359	0.7560	0.6990
Japan	JPY	51.35	N/A	55.31	48.35
Euro	EUR	0.4150	N/A	0.4390	0.4030
United Kingdom	GBP	0.3694	N/A	0.3817	0.3614
Solomon Islands	SBD	3.9349	N/A	N/A	2.8659
Papua New Guinea	PGK	1.7253	N/A	N/A	1.3558
Samoa	WST	1.2843	N/A	N/A	1.1473
Tonga	TOP	1.0464	N/A	N/A	0.9739
Vanuatu	VUV	62.06	N/A	N/A	49.16
Singapore	SGD	0.6564	N/A	0.7528	0.6284
Canada	CAD	0.6313	N/A	0.6615	0.6093
Switzerland	CHF	0.4557	N/A	N/A	0.4277
India	INR	34.21	N/A	N/A	33.69
Sri Lanka	LKR	85.67	N/A	N/A	84.27
South Africa	ZAR	7.5895	N/A	N/A	7.4825

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.