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

05/06/2020

Currency		HFC Buys at Inward TT's	HFC Buys Cheques at	Notes at	HFC Sells at
United States	USD	0.4694	N/A	0.4869	0.4524
Australia	AUD	0.6758	0.6792	0.6945	0.6508
New Zealand	NZD	0.7287	0.7326	0.7527	0.6957
Japan	JPY	51.57	N/A	55.53	48.57
Euro	EUR	0.4123	N/A	0.4363	0.4003
United Kingdom	GBP	0.3694	N/A	0.3817	0.3614
Solomon Islands	SBD	3.9431	N/A	N/A	2.8741
Papua New Guinea	PGK	1.7730	N/A	N/A	1.4035
Samoa	WST	1.2870	N/A	N/A	1.1500
Tonga	TOP	1.0488	N/A	N/A	0.9763
Vanuatu	VUV	61.23	N/A	N/A	48.33
Singapore	SGD	0.6578	N/A	0.7542	0.6298
Canada	CAD	0.6327	N/A	0.6629	0.6107
Switzerland	CHF	0.4540	N/A	N/A	0.4260
India	INR	34.34	N/A	N/A	33.82
Sri Lanka	LKR	85.69	N/A	N/A	84.29
South Africa	ZAR	7.5888	N/A	N/A	7.4818

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.