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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

17/06/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4686	N/A	0.4861	0.4516
Australia	AUD	0.6796	0.6830	0.6983	0.6546
New Zealand	NZD	0.7287	0.7326	0.7527	0.6957
Japan	JPY	50.63	N/A	54.59	47.63
Euro	EUR	0.4143	N/A	0.4383	0.4023
United Kingdom	GBP	0.3698	N/A	0.3821	0.3618
Solomon Islands	SBD	3.8975	N/A	N/A	2.8285
Papua New Guinea	PGK	1.7260	N/A	N/A	1.3565
Samoa	WST	1.2608	N/A	N/A	1.1238
Tonga	TOP	1.0502	N/A	N/A	0.9777
Vanuatu	VUV	61.09	N/A	N/A	48.19
Singapore	SGD	0.6551	N/A	0.7515	0.6271
Canada	CAD	0.6338	N/A	0.6640	0.6118
Switzerland	CHF	0.4514	N/A	N/A	0.4234
India	INR	34.65	N/A	N/A	34.13
Sri Lanka	LKR	85.82	N/A	N/A	84.42
South Africa	ZAR	7.7404	N/A	N/A	7.6334

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.