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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/06/2020

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	0.6801	0.6835	0.6988	0.6551
New Zealand	NZD	0.7281	0.7320	0.7521	0.6951
Japan	JPY	50.50	N/A	54.46	47.50
Euro	EUR	0.4150	N/A	0.4390	0.4030
United Kingdom	GBP	0.3702	N/A	0.3825	0.3622
Solomon Islands	SBD	3.8975	N/A	N/A	2.8285
Papua New Guinea	PGK	1.7311	N/A	N/A	1.3616
Samoa	WST	1.2608	N/A	N/A	1.1238
Tonga	TOP	1.0502	N/A	N/A	0.9777
Vanuatu	VUV	61.24	N/A	N/A	48.34
Singapore	SGD	0.6548	N/A	0.7512	0.6268
Canada	CAD	0.6345	N/A	0.6647	0.6125
Switzerland	CHF	0.4502	N/A	N/A	0.4222
India	INR	34.67	N/A	N/A	34.15
Sri Lanka	LKR	86.00	N/A	N/A	84.60
South Africa	ZAR	7.7203	N/A	N/A	7.6133

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.