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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

19/06/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4675	N/A	0.4850	0.4505
Australia	AUD	0.6816	0.6850	0.7003	0.6566
New Zealand	NZD	0.7291	0.7330	0.7531	0.6961
Japan	JPY	50.37	N/A	54.33	47.37
Euro	EUR	0.4153	N/A	0.4393	0.4033
United Kingdom	GBP	0.3732	N/A	0.3855	0.3652
Solomon Islands	SBD	3.8887	N/A	N/A	2.8197
Papua New Guinea	PGK	1.7665	N/A	N/A	1.3970
Samoa	WST	1.2671	N/A	N/A	1.1301
Tonga	TOP	1.0502	N/A	N/A	0.9777
Vanuatu	VUV	61.12	N/A	N/A	48.22
Singapore	SGD	0.6536	N/A	0.7500	0.6256
Canada	CAD	0.6351	N/A	0.6653	0.6131
Switzerland	CHF	0.4502	N/A	N/A	0.4222
India	INR	34.63	N/A	N/A	34.11
Sri Lanka	LKR	85.87	N/A	N/A	84.47
South Africa	ZAR	7.8200	N/A	N/A	7.7130

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.