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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

22/06/20

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4659	N/A	0.4834	0.4489
Australia	AUD	0.6828	0.6862	0.7015	0.6578
New Zealand	NZD	0.7321	0.7360	0.7561	0.6991
Japan	JPY	50.11	N/A	54.07	47.11
Euro	EUR	0.4147	N/A	0.4387	0.4027
United Kingdom	GBP	0.3741	N/A	0.3864	0.3661
Solomon Islands	SBD	3.8758	N/A	N/A	2.8068
Papua New Guinea	PGK	1.7221	N/A	N/A	1.3526
Samoa	WST	1.2641	N/A	N/A	1.1271
Tonga	TOP	1.0498	N/A	N/A	0.9773
Vanuatu	VUV	61.08	N/A	N/A	48.18
Singapore	SGD	0.6529	N/A	0.7493	0.6249
Canada	CAD	0.6333	N/A	0.6635	0.6113
Switzerland	CHF	0.4487	N/A	N/A	0.4207
India	INR	34.46	N/A	N/A	33.94
Sri Lanka	LKR	85.57	N/A	N/A	84.17
South Africa	ZAR	7.7837	N/A	N/A	7.6767

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.