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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

06/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4705	N/A	0.4880	0.4535
Australia	AUD	0.6783	0.6817	0.6970	0.6533
New Zealand	NZD	0.7236	0.7275	0.7476	0.6906
Japan	JPY	50.95	N/A	54.91	47.95
Euro	EUR	0.4166	N/A	0.4406	0.4046
United Kingdom	GBP	0.3743	N/A	0.3866	0.3663
Solomon Islands	SBD	3.9098	N/A	N/A	2.8408
Papua New Guinea	PGK	1.7374	N/A	N/A	1.3679
Samoa	WST	1.2695	N/A	N/A	1.1325
Tonga	TOP	1.0618	N/A	N/A	0.9893
Vanuatu	VUV	61.26	N/A	N/A	48.36
Singapore	SGD	0.6578	N/A	0.7542	0.6298
Canada	CAD	0.6374	N/A	0.6676	0.6154
Switzerland	CHF	0.4504	N/A	N/A	0.4224
India	INR	34.05	N/A	N/A	33.53
Sri Lanka	LKR	86.08	N/A	N/A	84.68
South Africa	ZAR	7.6872	N/A	N/A	7.5802

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.