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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

09/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4726	N/A	0.4901	0.4556
Australia	AUD	0.6765	0.6799	0.6952	0.6515
New Zealand	NZD	0.7212	0.7251	0.7452	0.6882
Japan	JPY	51.04	N/A	55.00	48.04
Euro	EUR	0.4153	N/A	0.4393	0.4033
United Kingdom	GBP	0.3717	N/A	0.3840	0.3637
Solomon Islands	SBD	3.9207	N/A	N/A	2.8517
Papua New Guinea	PGK	1.7495	N/A	N/A	1.3800
Samoa	WST	1.2709	N/A	N/A	1.1339
Tonga	TOP	1.0651	N/A	N/A	0.9926
Vanuatu	VUV	61.36	N/A	N/A	48.46
Singapore	SGD	0.6594	N/A	0.7558	0.6314
Canada	CAD	0.6377	N/A	0.6679	0.6157
Switzerland	CHF	0.4490	N/A	N/A	0.4210
India	INR	34.34	N/A	N/A	33.82
Sri Lanka	LKR	86.44	N/A	N/A	85.04
South Africa	ZAR	7.6615	N/A	N/A	7.5545

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.