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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4720	N/A	0.4895	0.4550
Australia	AUD	0.6776	0.6810	0.6963	0.6526
New Zealand	NZD	0.7214	0.7253	0.7454	0.6884
Japan	JPY	50.95	N/A	54.91	47.95
Euro	EUR	0.4166	N/A	0.4406	0.4046
United Kingdom	GBP	0.3715	N/A	0.3838	0.3635
Solomon Islands	SBD	3.9159	N/A	N/A	2.8469
Papua New Guinea	PGK	1.7424	N/A	N/A	1.3729
Samoa	WST	1.2668	N/A	N/A	1.1298
Tonga	TOP	1.0620	N/A	N/A	0.9895
Vanuatu	VUV	61.14	N/A	N/A	48.24
Singapore	SGD	0.6589	N/A	0.7553	0.6309
Canada	CAD	0.6402	N/A	0.6704	0.6182
Switzerland	CHF	0.4496	N/A	N/A	0.4216
India	INR	34.39	N/A	N/A	33.87
Sri Lanka	LKR	86.33	N/A	N/A	84.93
South Africa	ZAR	7.6094	N/A	N/A	7.5024

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.