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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/07/2020

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	0.6780	0.6814	0.6967	0.6530
New Zealand	NZD	0.7202	0.7241	0.7442	0.6872
Japan	JPY	50.81	N/A	54.77	47.81
Euro	EUR	0.4156	N/A	0.4396	0.4036
United Kingdom	GBP	0.3705	N/A	0.3828	0.3625
Solomon Islands	SBD	3.9159	N/A	N/A	2.8469
Papua New Guinea	PGK	1.7475	N/A	N/A	1.3780
Samoa	WST	1.2703	N/A	N/A	1.1333
Tonga	TOP	1.0638	N/A	N/A	0.9913
Vanuatu	VUV	61.22	N/A	N/A	48.32
Singapore	SGD	0.6584	N/A	0.7548	0.6304
Canada	CAD	0.6404	N/A	0.6706	0.6184
Switzerland	CHF	0.4495	N/A	N/A	0.4215
India	INR	34.42	N/A	N/A	33.90
Sri Lanka	LKR	86.33	N/A	N/A	84.93
South Africa	ZAR	7.5794	N/A	N/A	7.4724

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.