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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4712	N/A	0.4887	0.4542
Australia	AUD	0.6786	0.6820	0.6973	0.6536
New Zealand	NZD	0.7233	0.7272	0.7473	0.6903
Japan	JPY	50.90	N/A	54.86	47.90
Euro	EUR	0.4137	N/A	0.4377	0.4017
United Kingdom	GBP	0.3724	N/A	0.3847	0.3644
Solomon Islands	SBD	3.9095	N/A	N/A	2.8405
Papua New Guinea	PGK	1.7845	N/A	N/A	1.4150
Samoa	WST	1.2682	N/A	N/A	1.1312
Tonga	TOP	1.0632	N/A	N/A	0.9907
Vanuatu	VUV	61.15	N/A	N/A	48.25
Singapore	SGD	0.6570	N/A	0.7534	0.6290
Canada	CAD	0.6403	N/A	0.6705	0.6183
Switzerland	CHF	0.4494	N/A	N/A	0.4214
India	INR	34.35	N/A	N/A	33.83
Sri Lanka	LKR	86.23	N/A	N/A	84.83
South Africa	ZAR	7.6046	N/A	N/A	7.4976

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.