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SWIFT: HFCLFJFJ  
BSB: 129-010

### Foreign Exchange Rates

16/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4732	N/A	0.4907	0.4562
Australia	AUD	0.6752	0.6786	0.6939	0.6502
New Zealand	NZD	0.7230	0.7269	0.7470	0.6900
Japan	JPY	50.96	N/A	54.92	47.96
Euro	EUR	0.4129	N/A	0.4369	0.4009
United Kingdom	GBP	0.3729	N/A	0.3852	0.3649
Solomon Islands	SBD	3.9225	N/A	N/A	2.8535
Papua New Guinea	PGK	1.7464	N/A	N/A	1.3769
Samoa	WST	1.2734	N/A	N/A	1.1364
Tonga	TOP	1.0681	N/A	N/A	0.9956
Vanuatu	VUV	61.30	N/A	N/A	48.40
Singapore	SGD	0.6592	N/A	0.7556	0.6312
Canada	CAD	0.6385	N/A	0.6687	0.6165
Switzerland	CHF	0.4525	N/A	N/A	0.4245
India	INR	34.47	N/A	N/A	33.95
Sri Lanka	LKR	86.58	N/A	N/A	85.18
South Africa	ZAR	7.5152	N/A	N/A	7.4082

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.