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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4718	N/A	0.4893	0.4548
Australia	AUD	0.6764	0.6798	0.6951	0.6514
New Zealand	NZD	0.7246	0.7285	0.7486	0.6916
Japan	JPY	50.97	N/A	54.93	47.97
Euro	EUR	0.4127	N/A	0.4367	0.4007
United Kingdom	GBP	0.3728	N/A	0.3851	0.3648
Solomon Islands	SBD	3.9054	N/A	N/A	2.8364
Papua New Guinea	PGK	1.7469	N/A	N/A	1.3774
Samoa	WST	1.2698	N/A	N/A	1.1328
Tonga	TOP	1.0640	N/A	N/A	0.9915
Vanuatu	VUV	61.00	N/A	N/A	48.10
Singapore	SGD	0.6587	N/A	0.7551	0.6307
Canada	CAD	0.6396	N/A	0.6698	0.6176
Switzerland	CHF	0.4519	N/A	N/A	0.4239
India	INR	34.39	N/A	N/A	33.87
Sri Lanka	LKR	86.27	N/A	N/A	84.87
South Africa	ZAR	7.5618	N/A	N/A	7.4548

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.