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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/07/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4762	N/A	0.4937	0.4592
Australia	AUD	0.6709	0.6743	0.6896	0.6459
New Zealand	NZD	0.7208	0.7247	0.7448	0.6878
Japan	JPY	51.24	N/A	55.20	48.24
Euro	EUR	0.4092	N/A	0.4332	0.3972
United Kingdom	GBP	0.3711	N/A	0.3834	0.3631
Solomon Islands	SBD	3.9346	N/A	N/A	2.8656
Papua New Guinea	PGK	1.7616	N/A	N/A	1.3921
Samoa	WST	1.2791	N/A	N/A	1.1421
Tonga	TOP	1.0676	N/A	N/A	0.9951
Vanuatu	VUV	60.95	N/A	N/A	48.05
Singapore	SGD	0.6618	N/A	0.7582	0.6338
Canada	CAD	0.6375	N/A	0.6677	0.6155
Switzerland	CHF	0.4466	N/A	N/A	0.4186
India	INR	34.55	N/A	N/A	34.03
Sri Lanka	LKR	87.11	N/A	N/A	85.71
South Africa	ZAR	7.5942	N/A	N/A	7.4872

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.