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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

31/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4799	N/A	0.4974	0.4629
Australia	AUD	0.6671	0.6705	0.6858	0.6421
New Zealand	NZD	0.7194	0.7233	0.7434	0.6864
Japan	JPY	50.64	N/A	54.60	47.64
Euro	EUR	0.4036	N/A	0.4276	0.3916
United Kingdom	GBP	0.3636	N/A	0.3759	0.3556
Solomon Islands	SBD	3.9581	N/A	N/A	2.8891
Papua New Guinea	PGK	1.7952	N/A	N/A	1.4257
Samoa	WST	1.2760	N/A	N/A	1.1390
Tonga	TOP	1.0779	N/A	N/A	1.0054
Vanuatu	VUV	62.07	N/A	N/A	49.17
Singapore	SGD	0.6604	N/A	0.7568	0.6324
Canada	CAD	0.6431	N/A	0.6733	0.6211
Switzerland	CHF	0.4423	N/A	N/A	0.4143
India	INR	34.85	N/A	N/A	34.33
Sri Lanka	LKR	87.72	N/A	N/A	86.32
South Africa	ZAR	7.7007	N/A	N/A	7.5937

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.