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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4763	0.4938	0.4593
Australia	AUD	0.6663	0.6850	0.6413
New Zealand	NZD	0.7300	0.7540	0.6970
Japan	JPY	51.29	55.25	48.29
Euro	EUR	0.4017	0.4257	0.3897
United Kingdom	GBP	0.3618	0.3741	0.3538
Solomon Islands	SBD	3.9414	N/A	2.8724
Papua New Guinea	PGK	1.7619	N/A	1.3924
Samoa	WST	1.2708	N/A	1.1338
Tonga	TOP	1.0740	N/A	1.0015
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.6558	0.7522	0.6278
Canada	CAD	0.6290	0.6592	0.6070
Switzerland	CHF	0.4393	N/A	0.4113
India	INR	34.55	N/A	34.03
Sri Lanka	LKR	85.75	N/A	84.35
South Africa	ZAR	7.9570	N/A	7.8500

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.