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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

31/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4839	0.5014	0.4669
Australia	AUD	0.6574	0.6761	0.6324
New Zealand	NZD	0.7217	0.7457	0.6887
Japan	JPY	51.39	55.35	48.39
Euro	EUR	0.4051	0.4291	0.3931
United Kingdom	GBP	0.3600	0.3723	0.3520
Solomon Islands	SBD	3.9600	N/A	2.8910
Papua New Guinea	PGK	1.7926	N/A	1.4231
Samoa	WST	1.2762	N/A	1.1392
Tonga	TOP	1.0835	N/A	1.0110
Vanuatu	VUV	61.26	N/A	48.36
Singapore	SGD	0.6592	0.7556	0.6312
Canada	CAD	0.6336	0.6638	0.6116
Switzerland	CHF	0.4433	N/A	0.4153
India	INR	34.30	N/A	33.78
Sri Lanka	LKR	88.79	N/A	87.39
South Africa	ZAR	7.6887	N/A	7.5817

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.