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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

03/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4774	0.4949	0.4604
Australia	AUD	0.6697	0.6884	0.6447
New Zealand	NZD	0.7226	0.7466	0.6896
Japan	JPY	50.85	54.81	47.85
Euro	EUR	0.4040	0.4280	0.3920
United Kingdom	GBP	0.3623	0.3746	0.3543
Solomon Islands	SBD	3.9382	N/A	2.8692
Papua New Guinea	PGK	1.7868	N/A	1.4173
Samoa	WST	1.2742	N/A	1.1372
Tonga	TOP	1.0735	N/A	1.0010
Vanuatu	VUV	61.79	N/A	48.89
Singapore	SGD	0.6579	0.7543	0.6299
Canada	CAD	0.6392	0.6694	0.6172
Switzerland	CHF	0.4423	N/A	0.4143
India	INR	34.69	N/A	34.17
Sri Lanka	LKR	87.24	N/A	85.84
South Africa	ZAR	7.6601	N/A	7.5531

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.