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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

05/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4778	0.4953	0.4608
Australia	AUD	0.6672	0.6859	0.6422
New Zealand	NZD	0.7244	0.7484	0.6914
Japan	JPY	50.88	54.84	47.88
Euro	EUR	0.4034	0.4274	0.3914
United Kingdom	GBP	0.3628	0.3751	0.3548
Solomon Islands	SBD	3.9564	N/A	2.8874
Papua New Guinea	PGK	1.7669	N/A	1.3974
Samoa	WST	1.2743	N/A	1.1373
Tonga	TOP	1.0769	N/A	1.0044
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6580	0.7544	0.6300
Canada	CAD	0.6360	0.6662	0.6140
Switzerland	CHF	0.4422	N/A	0.4142
India	INR	34.78	N/A	34.26
Sri Lanka	LKR	87.29	N/A	85.89
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.