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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4776	0.4951	0.4606
Australia	AUD	0.6662	0.6849	0.6412
New Zealand	NZD	0.7248	0.7488	0.6918
Japan	JPY	50.93	54.89	47.93
Euro	EUR	0.4036	0.4276	0.3916
United Kingdom	GBP	0.3630	0.3753	0.3550
Solomon Islands	SBD	3.9398	N/A	2.8708
Papua New Guinea	PGK	1.7662	N/A	1.3967
Samoa	WST	1.2738	N/A	1.1368
Tonga	TOP	1.0753	N/A	1.0028
Vanuatu	VUV	60.58	N/A	47.68
Singapore	SGD	0.6576	0.7540	0.6296
Canada	CAD	0.6388	0.6690	0.6168
Switzerland	CHF	0.4419	N/A	0.4139
India	INR	34.75	N/A	34.23
Sri Lanka	LKR	87.11	N/A	85.71
South Africa	ZAR	8.0685	N/A	7.9615

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.