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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

11/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4771	0.4946	0.4601
Australia	AUD	0.6673	0.6860	0.6423
New Zealand	NZD	0.7267	0.7507	0.6937
Japan	JPY	50.92	54.88	47.92
Euro	EUR	0.4050	0.4290	0.3930
United Kingdom	GBP	0.3623	0.3746	0.3543
Solomon Islands	SBD	3.9298	N/A	2.8608
Papua New Guinea	PGK	1.7646	N/A	1.3951
Samoa	WST	1.2731	N/A	1.1361
Tonga	TOP	1.0754	N/A	1.0029
Vanuatu	VUV	60.89	N/A	47.99
Singapore	SGD	0.6574	0.7538	0.6294
Canada	CAD	0.6363	0.6665	0.6143
Switzerland	CHF	0.4427	N/A	0.4147
India	INR	34.64	N/A	34.12
Sri Lanka	LKR	86.78	N/A	85.38
South Africa	ZAR	8.0924	N/A	7.9854

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.