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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4771	0.4946	0.4601
Australia	AUD	0.6660	0.6847	0.6410
New Zealand	NZD	0.7276	0.7516	0.6946
Japan	JPY	51.34	55.30	48.34
Euro	EUR	0.4033	0.4273	0.3913
United Kingdom	GBP	0.3634	0.3757	0.3554
Solomon Islands	SBD	3.9478	N/A	2.8788
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	61.00	N/A	48.10
Singapore	SGD	0.6566	0.7530	0.6286
Canada	CAD	0.6313	0.6615	0.6093
Switzerland	CHF	0.4410	N/A	0.4130
India	INR	34.60	N/A	34.08
Sri Lanka	LKR	85.94	N/A	84.54
South Africa	ZAR	7.9849	N/A	7.8779

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.