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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4783	0.4958	0.4613
Australia	AUD	0.6630	0.6817	0.6380
New Zealand	NZD	0.7318	0.7558	0.6988
Japan	JPY	51.06	55.02	48.06
Euro	EUR	0.4014	0.4254	0.3894
United Kingdom	GBP	0.3623	0.3746	0.3543
Solomon Islands	SBD	3.9574	N/A	2.8884
Papua New Guinea	PGK	1.7920	N/A	1.4225
Samoa	WST	1.2747	N/A	1.1377
Tonga	TOP	1.0792	N/A	1.0067
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.6563	0.7527	0.6283
Canada	CAD	0.6311	0.6613	0.6091
Switzerland	CHF	0.4395	N/A	0.4115
India	INR	34.67	N/A	34.15
Sri Lanka	LKR	86.49	N/A	85.09
South Africa	ZAR	8.0231	N/A	7.9161

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.