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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

27/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4795	0.4970	0.4625
Australia	AUD	0.6629	0.6816	0.6379
New Zealand	NZD	0.7273	0.7513	0.6943
Japan	JPY	51.18	55.14	48.18
Euro	EUR	0.4039	0.4279	0.3919
United Kingdom	GBP	0.3604	0.3727	0.3524
Solomon Islands	SBD	3.9370	N/A	2.8680
Papua New Guinea	PGK	1.7778	N/A	1.4083
Samoa	WST	1.2797	N/A	1.1427
Tonga	TOP	1.0823	N/A	1.0098
Vanuatu	VUV	61.07	N/A	48.17
Singapore	SGD	0.6568	0.7532	0.6288
Canada	CAD	0.6302	0.6604	0.6082
Switzerland	CHF	0.4414	N/A	0.4134
India	INR	34.51	N/A	33.99
Sri Lanka	LKR	87.93	N/A	86.53
South Africa	ZAR	7.7493	N/A	7.6423

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.