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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

02/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4845	0.5020	0.4675
Australia	AUD	0.6575	0.6762	0.6325
New Zealand	NZD	0.7201	0.7441	0.6871
Japan	JPY	51.69	55.65	48.69
Euro	EUR	0.4053	0.4293	0.3933
United Kingdom	GBP	0.3594	0.3717	0.3514
Solomon Islands	SBD	3.9529	N/A	2.8839
Papua New Guinea	PGK	1.8130	N/A	1.4435
Samoa	WST	1.2771	N/A	1.1401
Tonga	TOP	1.0834	N/A	1.0109
Vanuatu	VUV	60.80	N/A	47.90
Singapore	SGD	0.6616	0.7580	0.6336
Canada	CAD	0.6327	0.6629	0.6107
Switzerland	CHF	0.4465	N/A	0.4185
India	INR	34.29	N/A	33.77
Sri Lanka	LKR	88.66	N/A	87.26
South Africa	ZAR	7.7256	N/A	7.6186

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.