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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

04/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4816	0.4991	0.4646
Australia	AUD	0.6625	0.6812	0.6375
New Zealand	NZD	0.7210	0.7450	0.6880
Japan	JPY	51.50	55.46	48.50
Euro	EUR	0.4050	0.4290	0.3930
United Kingdom	GBP	0.3601	0.3724	0.3521
Solomon Islands	SBD	3.9300	N/A	2.8610
Papua New Guinea	PGK	1.7849	N/A	1.4154
Samoa	WST	1.2697	N/A	1.1327
Tonga	TOP	1.0812	N/A	1.0087
Vanuatu	VUV	60.63	N/A	47.73
Singapore	SGD	0.6593	0.7557	0.6313
Canada	CAD	0.6315	0.6617	0.6095
Switzerland	CHF	0.4440	N/A	0.4160
India	INR	34.27	N/A	33.75
Sri Lanka	LKR	87.89	N/A	86.49
South Africa	ZAR	7.7180	N/A	7.6110

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.