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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

08/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4813	0.4988	0.4643
Australia	AUD	0.6617	0.6804	0.6367
New Zealand	NZD	0.7222	0.7462	0.6892
Japan	JPY	51.51	55.47	48.51
Euro	EUR	0.4060	0.4300	0.3940
United Kingdom	GBP	0.3629	0.3752	0.3549
Solomon Islands	SBD	3.9814	N/A	2.9124
Papua New Guinea	PGK	1.7839	N/A	1.4144
Samoa	WST	1.2774	N/A	1.1404
Tonga	TOP	1.0866	N/A	1.0141
Vanuatu	VUV	60.80	N/A	47.90
Singapore	SGD	0.6597	0.7561	0.6317
Canada	CAD	0.6296	0.6598	0.6076
Switzerland	CHF	0.4467	N/A	0.4187
India	INR	34.27	N/A	33.75
Sri Lanka	LKR	87.55	N/A	86.15
South Africa	ZAR	7.7163	N/A	7.6093

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.