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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4820	0.4995	0.4650
Australia	AUD	0.6617	0.6804	0.6367
New Zealand	NZD	0.7224	0.7464	0.6894
Japan	JPY	51.31	55.27	48.31
Euro	EUR	0.4049	0.4289	0.3929
United Kingdom	GBP	0.3723	0.3846	0.3643
Solomon Islands	SBD	3.9332	N/A	2.8642
Papua New Guinea	PGK	1.7862	N/A	1.4167
Samoa	WST	1.2745	N/A	1.1375
Tonga	TOP	1.0848	N/A	1.0123
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6597	0.7561	0.6317
Canada	CAD	0.6348	0.6650	0.6128
Switzerland	CHF	0.4438	N/A	0.4158
India	INR	34.29	N/A	33.77
Sri Lanka	LKR	87.45	N/A	86.05
South Africa	ZAR	7.6936	N/A	7.5866

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.