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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4823	0.4998	0.4653
Australia	AUD	0.6610	0.6797	0.6360
New Zealand	NZD	0.7217	0.7457	0.6887
Japan	JPY	51.23	55.19	48.23
Euro	EUR	0.4057	0.4297	0.3937
United Kingdom	GBP	0.3714	0.3837	0.3634
Solomon Islands	SBD	3.9355	N/A	2.8665
Papua New Guinea	PGK	1.7872	N/A	1.4177
Samoa	WST	1.2809	N/A	1.1439
Tonga	TOP	1.0855	N/A	1.0130
Vanuatu	VUV	60.90	N/A	48.00
Singapore	SGD	0.6586	0.7550	0.6306
Canada	CAD	0.6355	0.6657	0.6135
Switzerland	CHF	0.4440	N/A	0.4160
India	INR	34.42	N/A	33.90
Sri Lanka	LKR	87.55	N/A	86.15
South Africa	ZAR	7.5963	N/A	7.4893

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.