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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4834	0.5009	0.4664
Australia	AUD	0.6614	0.6801	0.6364
New Zealand	NZD	0.7189	0.7429	0.6859
Japan	JPY	50.99	54.95	47.99
Euro	EUR	0.4066	0.4306	0.3946
United Kingdom	GBP	0.3697	0.3820	0.3617
Solomon Islands	SBD	3.9413	N/A	2.8723
Papua New Guinea	PGK	1.8319	N/A	1.4624
Samoa	WST	1.2790	N/A	1.1420
Tonga	TOP	1.0856	N/A	1.0131
Vanuatu	VUV	60.97	N/A	48.07
Singapore	SGD	0.6582	0.7546	0.6302
Canada	CAD	0.6357	0.6659	0.6137
Switzerland	CHF	0.4451	N/A	0.4171
India	INR	34.50	N/A	33.98
Sri Lanka	LKR	88.08	N/A	86.68
South Africa	ZAR	7.4738	N/A	7.3668

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.