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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

21/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4830	0.5005	0.4660
Australia	AUD	0.6629	0.6816	0.6379
New Zealand	NZD	0.7181	0.7421	0.6851
Japan	JPY	50.86	54.82	47.86
Euro	EUR	0.4062	0.4302	0.3942
United Kingdom	GBP	0.3709	0.3832	0.3629
Solomon Islands	SBD	3.9381	N/A	2.8691
Papua New Guinea	PGK	1.8305	N/A	1.4610
Samoa	WST	1.2799	N/A	1.1429
Tonga	TOP	1.0847	N/A	1.0122
Vanuatu	VUV	60.87	N/A	47.97
Singapore	SGD	0.6588	0.7552	0.6308
Canada	CAD	0.6369	0.6671	0.6149
Switzerland	CHF	0.4457	N/A	0.4177
India	INR	34.44	N/A	33.92
Sri Lanka	LKR	88.22	N/A	86.82
South Africa	ZAR	7.5268	N/A	7.4198

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.