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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4748	0.4923	0.4578
Australia	AUD	0.6714	0.6901	0.6464
New Zealand	NZD	0.7277	0.7517	0.6947
Japan	JPY	50.41	54.37	47.41
Euro	EUR	0.4057	0.4297	0.3937
United Kingdom	GBP	0.3705	0.3828	0.3625
Solomon Islands	SBD	3.8735	N/A	2.8045
Papua New Guinea	PGK	1.7621	N/A	1.3926
Samoa	WST	1.2706	N/A	1.1336
Tonga	TOP	1.0819	N/A	1.0094
Vanuatu	VUV	60.61	N/A	47.71
Singapore	SGD	0.6539	0.7503	0.6259
Canada	CAD	0.6346	0.6648	0.6126
Switzerland	CHF	0.4444	N/A	0.4164
India	INR	33.87	N/A	33.35
Sri Lanka	LKR	86.41	N/A	85.01
South Africa	ZAR	7.7760	N/A	7.6690

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.