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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

28/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4738	0.4913	0.4568
Australia	AUD	0.6733	0.6920	0.6483
New Zealand	NZD	0.7265	0.7505	0.6935
Japan	JPY	50.37	54.33	47.37
Euro	EUR	0.4061	0.4301	0.3941
United Kingdom	GBP	0.3683	0.3806	0.3603
Solomon Islands	SBD	3.8656	N/A	2.7966
Papua New Guinea	PGK	1.7587	N/A	1.3892
Samoa	WST	1.2725	N/A	1.1355
Tonga	TOP	1.0820	N/A	1.0095
Vanuatu	VUV	60.99	N/A	48.09
Singapore	SGD	0.6547	0.7511	0.6267
Canada	CAD	0.6337	0.6639	0.6117
Switzerland	CHF	0.4455	N/A	0.4175
India	INR	33.85	N/A	33.33
Sri Lanka	LKR	86.41	N/A	85.01
South Africa	ZAR	7.7752	N/A	7.6682

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.