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SWIFT: HFCLFJFJ  
BSB: 129-010

### Foreign Exchange Rates

29/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4750	0.4925	0.4580
Australia	AUD	0.6715	0.6902	0.6465
New Zealand	NZD	0.7274	0.7514	0.6944
Japan	JPY	50.49	54.45	47.49
Euro	EUR	0.4056	0.4296	0.3936
United Kingdom	GBP	0.3672	0.3795	0.3592
Solomon Islands	SBD	3.8751	N/A	2.8061
Papua New Guinea	PGK	1.7628	N/A	1.3933
Samoa	WST	1.2750	N/A	1.1380
Tonga	TOP	1.0856	N/A	1.0131
Vanuatu	VUV	61.19	N/A	48.29
Singapore	SGD	0.6537	0.7501	0.6257
Canada	CAD	0.6344	0.6646	0.6124
Switzerland	CHF	0.4450	N/A	0.4170
India	INR	33.96	N/A	33.44
Sri Lanka	LKR	86.61	N/A	85.21
South Africa	ZAR	7.7577	N/A	7.6507

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.