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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

30/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4768	0.4943	0.4598
Australia	AUD	0.6686	0.6873	0.6436
New Zealand	NZD	0.7263	0.7503	0.6933
Japan	JPY	50.75	54.71	47.75
Euro	EUR	0.4045	0.4285	0.3925
United Kingdom	GBP	0.3680	0.3803	0.3600
Solomon Islands	SBD	4.0032	N/A	2.9342
Papua New Guinea	PGK	1.8148	N/A	1.4453
Samoa	WST	1.2797	N/A	1.1427
Tonga	TOP	1.0871	N/A	1.0146
Vanuatu	VUV	61.24	N/A	48.34
Singapore	SGD	0.6545	0.7509	0.6265
Canada	CAD	0.6375	0.6677	0.6155
Switzerland	CHF	0.4441	N/A	0.4161
India	INR	34.09	N/A	33.57
Sri Lanka	LKR	86.91	N/A	85.51
South Africa	ZAR	7.7412	N/A	7.6342

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.