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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

02/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4789	0.4964	0.4619
Australia	AUD	0.6668	0.6855	0.6418
New Zealand	NZD	0.7232	0.7472	0.6902
Japan	JPY	50.92	54.88	47.92
Euro	EUR	0.4062	0.4302	0.3942
United Kingdom	GBP	0.3688	0.3811	0.3608
Solomon Islands	SBD	4.0140	N/A	2.9450
Papua New Guinea	PGK	1.8220	N/A	1.4525
Samoa	WST	1.2851	N/A	1.1481
Tonga	TOP	1.0889	N/A	1.0164
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6545	0.7509	0.6265
Canada	CAD	0.6356	0.6658	0.6136
Switzerland	CHF	0.4458	N/A	0.4178
India	INR	33.98	N/A	33.46
Sri Lanka	LKR	87.21	N/A	85.81
South Africa	ZAR	7.6070	N/A	7.5000

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.