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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

05/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4783	0.4958	0.4613
Australia	AUD	0.6669	0.6856	0.6419
New Zealand	NZD	0.7225	0.7465	0.6895
Japan	JPY	50.72	54.68	47.72
Euro	EUR	0.4068	0.4308	0.3948
United Kingdom	GBP	0.3670	0.3793	0.3590
Solomon Islands	SBD	4.0092	N/A	2.9402
Papua New Guinea	PGK	1.8200	N/A	1.4505
Samoa	WST	1.2836	N/A	1.1466
Tonga	TOP	1.0895	N/A	1.0170
Vanuatu	VUV	60.91	N/A	48.01
Singapore	SGD	0.6544	0.7508	0.6264
Canada	CAD	0.6355	0.6657	0.6135
Switzerland	CHF	0.4458	N/A	0.4178
India	INR	33.99	N/A	33.47
Sri Lanka	LKR	86.86	N/A	85.46
South Africa	ZAR	7.5650	N/A	7.4580

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.