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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

07/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4767	0.4942	0.4597
Australia	AUD	0.6709	0.6896	0.6459
New Zealand	NZD	0.7258	0.7498	0.6928
Japan	JPY	50.73	54.69	47.73
Euro	EUR	0.4048	0.4288	0.3928
United Kingdom	GBP	0.3671	0.3794	0.3591
Solomon Islands	SBD	3.8711	N/A	2.8021
Papua New Guinea	PGK	1.7737	N/A	1.4042
Samoa	WST	1.2794	N/A	1.1424
Tonga	TOP	1.0883	N/A	1.0158
Vanuatu	VUV	60.74	N/A	47.84
Singapore	SGD	0.6517	0.7481	0.6237
Canada	CAD	0.6339	0.6641	0.6119
Switzerland	CHF	0.4433	N/A	0.4153
India	INR	33.94	N/A	33.42
Sri Lanka	LKR	86.64	N/A	85.24
South Africa	ZAR	7.6346	N/A	7.5276

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.