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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

08/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4766	0.4941	0.4596
Australia	AUD	0.6675	0.6862	0.6425
New Zealand	NZD	0.7272	0.7512	0.6942
Japan	JPY	50.87	54.83	47.87
Euro	EUR	0.4036	0.4276	0.3916
United Kingdom	GBP	0.3661	0.3784	0.3581
Solomon Islands	SBD	3.8703	N/A	2.8013
Papua New Guinea	PGK	1.7734	N/A	1.4039
Samoa	WST	1.2791	N/A	1.1421
Tonga	TOP	1.0885	N/A	1.0160
Vanuatu	VUV	61.05	N/A	48.15
Singapore	SGD	0.6501	0.7465	0.6221
Canada	CAD	0.6312	0.6614	0.6092
Switzerland	CHF	0.4431	N/A	0.4151
India	INR	33.88	N/A	33.36
Sri Lanka	LKR	86.55	N/A	85.15
South Africa	ZAR	7.5846	N/A	7.4776

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.