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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4795	0.4970	0.4625
Australia	AUD	0.6651	0.6838	0.6401
New Zealand	NZD	0.7244	0.7484	0.6914
Japan	JPY	50.87	54.83	47.87
Euro	EUR	0.4044	0.4284	0.3924
United Kingdom	GBP	0.3643	0.3766	0.3563
Solomon Islands	SBD	3.8931	N/A	2.8241
Papua New Guinea	PGK	1.7831	N/A	1.4136
Samoa	WST	1.2737	N/A	1.1367
Tonga	TOP	1.0934	N/A	1.0209
Vanuatu	VUV	60.87	N/A	47.97
Singapore	SGD	0.6528	0.7492	0.6248
Canada	CAD	0.6280	0.6582	0.6060
Switzerland	CHF	0.4419	N/A	0.4139
India	INR	34.11	N/A	33.59
Sri Lanka	LKR	86.99	N/A	85.59
South Africa	ZAR	7.5750	N/A	7.4680

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.