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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4784	0.4959	0.4614
Australia	AUD	0.6682	0.6869	0.6432
New Zealand	NZD	0.7224	0.7464	0.6894
Japan	JPY	50.83	54.79	47.83
Euro	EUR	0.4058	0.4298	0.3938
United Kingdom	GBP	0.3671	0.3794	0.3591
Solomon Islands	SBD	3.8844	N/A	2.8154
Papua New Guinea	PGK	1.7794	N/A	1.4099
Samoa	WST	1.2708	N/A	1.1338
Tonga	TOP	1.0921	N/A	1.0196
Vanuatu	VUV	60.82	N/A	47.92
Singapore	SGD	0.6526	0.7490	0.6246
Canada	CAD	0.6280	0.6582	0.6060
Switzerland	CHF	0.4434	N/A	0.4154
India	INR	34.05	N/A	33.53
Sri Lanka	LKR	86.86	N/A	85.46
South Africa	ZAR	7.5461	N/A	7.4391

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.