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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

21/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4751	0.4926	0.4581
Australia	AUD	0.6740	0.6927	0.6490
New Zealand	NZD	0.7250	0.7490	0.6920
Japan	JPY	50.49	54.45	47.49
Euro	EUR	0.4004	0.4244	0.3884
United Kingdom	GBP	0.3640	0.3763	0.3560
Solomon Islands	SBD	3.8643	N/A	2.7953
Papua New Guinea	PGK	1.8089	N/A	1.4394
Samoa	WST	1.2617	N/A	1.1247
Tonga	TOP	1.0889	N/A	1.0164
Vanuatu	VUV	60.99	N/A	48.09
Singapore	SGD	0.6470	0.7434	0.6190
Canada	CAD	0.6233	0.6535	0.6013
Switzerland	CHF	0.4369	N/A	0.4089
India	INR	33.83	N/A	33.31
Sri Lanka	LKR	86.32	N/A	84.92
South Africa	ZAR	7.4917	N/A	7.3847

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.