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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

22/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4780	0.4955	0.4610
Australia	AUD	0.6716	0.6903	0.6466
New Zealand	NZD	0.7211	0.7451	0.6881
Japan	JPY	50.36	54.32	47.36
Euro	EUR	0.4017	0.4257	0.3897
United Kingdom	GBP	0.3609	0.3732	0.3529
Solomon Islands	SBD	3.8958	N/A	2.8268
Papua New Guinea	PGK	1.8189	N/A	1.4494
Samoa	WST	1.2711	N/A	1.1341
Tonga	TOP	1.0917	N/A	1.0192
Vanuatu	VUV	61.34	N/A	48.44
Singapore	SGD	0.6495	0.7459	0.6215
Canada	CAD	0.6278	0.6580	0.6058
Switzerland	CHF	0.4388	N/A	0.4108
India	INR	34.11	N/A	33.59
Sri Lanka	LKR	86.74	N/A	85.34
South Africa	ZAR	7.4671	N/A	7.3601

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.