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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4789	0.4964	0.4619
Australia	AUD	0.6707	0.6894	0.6457
New Zealand	NZD	0.7177	0.7417	0.6847
Japan	JPY	50.51	54.47	47.51
Euro	EUR	0.4025	0.4265	0.3905
United Kingdom	GBP	0.3639	0.3762	0.3559
Solomon Islands	SBD	3.9029	N/A	2.8339
Papua New Guinea	PGK	1.7811	N/A	1.4116
Samoa	WST	1.2728	N/A	1.1358
Tonga	TOP	1.0937	N/A	1.0212
Vanuatu	VUV	61.12	N/A	48.22
Singapore	SGD	0.6526	0.7490	0.6246
Canada	CAD	0.6285	0.6587	0.6065
Switzerland	CHF	0.4392	N/A	0.4112
India	INR	34.29	N/A	33.77
Sri Lanka	LKR	86.92	N/A	85.52
South Africa	ZAR	7.4258	N/A	7.3188

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.