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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4754	0.4929	0.4584
Australia	AUD	0.6763	0.6950	0.6513
New Zealand	NZD	0.7205	0.7445	0.6875
Japan	JPY	50.11	54.07	47.11
Euro	EUR	0.4057	0.4297	0.3937
United Kingdom	GBP	0.3649	0.3772	0.3569
Solomon Islands	SBD	3.8667	N/A	2.7977
Papua New Guinea	PGK	1.7694	N/A	1.3999
Samoa	WST	1.2650	N/A	1.1280
Tonga	TOP	1.0913	N/A	1.0188
Vanuatu	VUV	61.04	N/A	48.14
Singapore	SGD	0.6519	0.7483	0.6239
Canada	CAD	0.6330	0.6632	0.6110
Switzerland	CHF	0.4413	N/A	0.4133
India	INR	34.28	N/A	33.76
Sri Lanka	LKR	86.26	N/A	84.86
South Africa	ZAR	7.4589	N/A	7.3519

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.