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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4857	0.5032	0.4687
Australia	AUD	0.6642	0.6829	0.6392
New Zealand	NZD	0.7072	0.7312	0.6742
Japan	JPY	51.16	55.12	48.16
Euro	EUR	0.4085	0.4325	0.3965
United Kingdom	GBP	0.3654	0.3777	0.3574
Solomon Islands	SBD	3.9388	N/A	2.8698
Papua New Guinea	PGK	1.8512	N/A	1.4817
Samoa	WST	1.2818	N/A	1.1448
Tonga	TOP	1.1008	N/A	1.0283
Vanuatu	VUV	61.19	N/A	48.29
Singapore	SGD	0.6557	0.7521	0.6277
Canada	CAD	0.6357	0.6659	0.6137
Switzerland	CHF	0.4492	N/A	0.4212
India	INR	35.03	N/A	34.51
Sri Lanka	LKR	88.46	N/A	87.06
South Africa	ZAR	7.1131	N/A	7.0061

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.