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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4855	0.5030	0.4685
Australia	AUD	0.6653	0.6840	0.6403
New Zealand	NZD	0.7081	0.7321	0.6751
Japan	JPY	50.96	54.92	47.96
Euro	EUR	0.4079	0.4319	0.3959
United Kingdom	GBP	0.3638	0.3761	0.3558
Solomon Islands	SBD	3.9372	N/A	2.8682
Papua New Guinea	PGK	1.8033	N/A	1.4338
Samoa	WST	1.2813	N/A	1.1443
Tonga	TOP	1.1004	N/A	1.0279
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6539	0.7503	0.6259
Canada	CAD	0.6353	0.6655	0.6133
Switzerland	CHF	0.4482	N/A	0.4202
India	INR	35.04	N/A	34.52
Sri Lanka	LKR	88.52	N/A	87.12
South Africa	ZAR	7.1500	N/A	7.0430

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.