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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

04/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4787	0.4962	0.4617
Australia	AUD	0.6694	0.6881	0.6444
New Zealand	NZD	0.7188	0.7428	0.6858
Japan	JPY	50.43	54.39	47.43
Euro	EUR	0.4075	0.4315	0.3955
United Kingdom	GBP	0.3647	0.3770	0.3567
Solomon Islands	SBD	4.0217	N/A	2.9527
Papua New Guinea	PGK	1.8075	N/A	1.4380
Samoa	WST	1.2688	N/A	1.1318
Tonga	TOP	1.0952	N/A	1.0227
Vanuatu	VUV	61.43	N/A	48.53
Singapore	SGD	0.6534	0.7498	0.6254
Canada	CAD	0.6288	0.6590	0.6068
Switzerland	CHF	0.4429	N/A	0.4149
India	INR	34.64	N/A	34.12
Sri Lanka	LKR	86.89	N/A	85.49
South Africa	ZAR	7.3745	N/A	7.2675

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.