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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

06/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4827	0.5002	0.4657
Australia	AUD	0.6635	0.6822	0.6385
New Zealand	NZD	0.7160	0.7400	0.6830
Japan	JPY	50.34	54.30	47.34
Euro	EUR	0.4066	0.4306	0.3946
United Kingdom	GBP	0.3646	0.3769	0.3566
Solomon Islands	SBD	4.0542	N/A	2.9852
Papua New Guinea	PGK	1.7939	N/A	1.4244
Samoa	WST	1.2791	N/A	1.1421
Tonga	TOP	1.1015	N/A	1.0290
Vanuatu	VUV	61.33	N/A	48.43
Singapore	SGD	0.6536	0.7500	0.6256
Canada	CAD	0.6292	0.6594	0.6072
Switzerland	CHF	0.4425	N/A	0.4145
India	INR	34.60	N/A	34.08
Sri Lanka	LKR	87.69	N/A	86.29
South Africa	ZAR	7.2363	N/A	7.1293

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.