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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

09/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4835	0.5010	0.4665
Australia	AUD	0.6640	0.6827	0.6390
New Zealand	NZD	0.7149	0.7389	0.6819
Japan	JPY	50.33	54.29	47.33
Euro	EUR	0.4053	0.4293	0.3933
United Kingdom	GBP	0.3644	0.3767	0.3564
Solomon Islands	SBD	3.9391	N/A	2.8701
Papua New Guinea	PGK	1.8239	N/A	1.4544
Samoa	WST	1.2812	N/A	1.1442
Tonga	TOP	1.0993	N/A	1.0268
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.6541	0.7505	0.6261
Canada	CAD	0.6302	0.6604	0.6082
Switzerland	CHF	0.4407	N/A	0.4127
India	INR	34.68	N/A	34.16
Sri Lanka	LKR	87.84	N/A	86.44
South Africa	ZAR	7.2050	N/A	7.0980

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.