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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4858	0.5033	0.4688
Australia	AUD	0.6665	0.6852	0.6415
New Zealand	NZD	0.7050	0.7290	0.6720
Japan	JPY	50.80	54.76	47.80
Euro	EUR	0.4077	0.4317	0.3957
United Kingdom	GBP	0.3633	0.3756	0.3553
Solomon Islands	SBD	3.9395	N/A	2.8705
Papua New Guinea	PGK	1.8317	N/A	1.4622
Samoa	WST	1.2821	N/A	1.1451
Tonga	TOP	1.1008	N/A	1.0283
Vanuatu	VUV	61.02	N/A	48.12
Singapore	SGD	0.6553	0.7517	0.6273
Canada	CAD	0.6342	0.6644	0.6122
Switzerland	CHF	0.4484	N/A	0.4204
India	INR	34.92	N/A	34.40
Sri Lanka	LKR	88.48	N/A	87.08
South Africa	ZAR	7.1415	N/A	7.0345

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.