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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4879	0.5054	0.4709
Australia	AUD	0.6635	0.6822	0.6385
New Zealand	NZD	0.7029	0.7269	0.6699
Japan	JPY	51.34	55.30	48.34
Euro	EUR	0.4090	0.4330	0.3970
United Kingdom	GBP	0.3626	0.3749	0.3546
Solomon Islands	SBD	3.9560	N/A	2.8870
Papua New Guinea	PGK	1.8168	N/A	1.4473
Samoa	WST	1.2815	N/A	1.1445
Tonga	TOP	1.1055	N/A	1.0330
Vanuatu	VUV	61.31	N/A	48.41
Singapore	SGD	0.6570	0.7534	0.6290
Canada	CAD	0.6340	0.6642	0.6120
Switzerland	CHF	0.4506	N/A	0.4226
India	INR	35.05	N/A	34.53
Sri Lanka	LKR	89.10	N/A	87.70
South Africa	ZAR	7.0906	N/A	6.9836

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.