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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4888	0.5063	0.4718
Australia	AUD	0.6636	0.6823	0.6386
New Zealand	NZD	0.7008	0.7248	0.6678
Japan	JPY	51.40	55.36	48.40
Euro	EUR	0.4085	0.4325	0.3965
United Kingdom	GBP	0.3624	0.3747	0.3544
Solomon Islands	SBD	3.9631	N/A	2.8941
Papua New Guinea	PGK	1.8198	N/A	1.4503
Samoa	WST	1.2838	N/A	1.1468
Tonga	TOP	1.1075	N/A	1.0350
Vanuatu	VUV	61.10	N/A	48.20
Singapore	SGD	0.6569	0.7533	0.6289
Canada	CAD	0.6349	0.6651	0.6129
Switzerland	CHF	0.4498	N/A	0.4218
India	INR	34.97	N/A	34.45
Sri Lanka	LKR	89.36	N/A	87.96
South Africa	ZAR	7.0597	N/A	6.9527

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.