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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

27/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4886	0.5061	0.4716
Australia	AUD	0.6638	0.6825	0.6388
New Zealand	NZD	0.7010	0.7250	0.6680
Japan	JPY	51.31	55.27	48.31
Euro	EUR	0.4087	0.4327	0.3967
United Kingdom	GBP	0.3632	0.3755	0.3552
Solomon Islands	SBD	3.9615	N/A	2.8925
Papua New Guinea	PGK	1.8413	N/A	1.4718
Samoa	WST	1.2833	N/A	1.1463
Tonga	TOP	1.1071	N/A	1.0346
Vanuatu	VUV	61.02	N/A	48.12
Singapore	SGD	0.6562	0.7526	0.6282
Canada	CAD	0.6357	0.6659	0.6137
Switzerland	CHF	0.4489	N/A	0.4209
India	INR	34.98	N/A	34.46
Sri Lanka	LKR	88.99	N/A	87.59
South Africa	ZAR	7.0989	N/A	6.9919

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.