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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4896	0.5071	0.4726
Australia	AUD	0.6630	0.6817	0.6380
New Zealand	NZD	0.6999	0.7239	0.6669
Japan	JPY	51.31	55.27	48.31
Euro	EUR	0.4080	0.4320	0.3960
United Kingdom	GBP	0.3648	0.3771	0.3568
Solomon Islands	SBD	3.9693	N/A	2.9003
Papua New Guinea	PGK	1.8225	N/A	1.4530
Samoa	WST	1.2771	N/A	1.1401
Tonga	TOP	1.1055	N/A	1.0330
Vanuatu	VUV	61.14	N/A	48.24
Singapore	SGD	0.6576	0.7540	0.6296
Canada	CAD	0.6357	0.6659	0.6137
Switzerland	CHF	0.4487	N/A	0.4207
India	INR	35.11	N/A	34.59
Sri Lanka	LKR	89.29	N/A	87.89
South Africa	ZAR	7.1410	N/A	7.0340

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.