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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

02/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4897	0.5072	0.4727
Australia	AUD	0.6652	0.6839	0.6402
New Zealand	NZD	0.6970	0.7210	0.6640
Japan	JPY	51.47	55.43	48.47
Euro	EUR	0.4047	0.4287	0.3927
United Kingdom	GBP	0.3623	0.3746	0.3543
Solomon Islands	SBD	3.9701	N/A	2.9011
Papua New Guinea	PGK	1.8229	N/A	1.4534
Samoa	WST	1.2773	N/A	1.1403
Tonga	TOP	1.1057	N/A	1.0332
Vanuatu	VUV	61.15	N/A	48.25
Singapore	SGD	0.6572	0.7536	0.6292
Canada	CAD	0.6332	0.6634	0.6112
Switzerland	CHF	0.4468	N/A	0.4188
India	INR	34.90	N/A	34.38
Sri Lanka	LKR	89.67	N/A	88.27
South Africa	ZAR	7.1428	N/A	7.0358

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.