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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

09/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4904	0.5079	0.4734
Australia	AUD	0.6623	0.6810	0.6373
New Zealand	NZD	0.7000	0.7240	0.6670
Japan	JPY	51.45	55.41	48.45
Euro	EUR	0.4039	0.4279	0.3919
United Kingdom	GBP	0.3647	0.3770	0.3567
Solomon Islands	SBD	3.9521	N/A	2.8831
Papua New Guinea	PGK	1.8252	N/A	1.4557
Samoa	WST	1.2791	N/A	1.1421
Tonga	TOP	1.1073	N/A	1.0348
Vanuatu	VUV	60.90	N/A	48.00
Singapore	SGD	0.6584	0.7548	0.6304
Canada	CAD	0.6282	0.6584	0.6062
Switzerland	CHF	0.4422	N/A	0.4142
India	INR	35.06	N/A	34.54
Sri Lanka	LKR	89.90	N/A	88.50
South Africa	ZAR	7.0140	N/A	6.9070

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.