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BSB: 129-010

## Foreign Exchange Rates

18/07/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4752	N/A	0.4927	0.4582
Australia	AUD	0.6776	0.6810	0.6963	0.6526
New Zealand	NZD	0.7090	0.7129	0.7330	0.6760
Japan	JPY	51.65	N/A	55.61	48.65
Euro	EUR	0.4215	N/A	0.4455	0.4095
United Kingdom	GBP	0.3791	N/A	0.3914	0.3711
Solomon Islands	SBD	3.7615	N/A	N/A	2.6925
Papua New Guinea	PGK	1.7251	N/A	N/A	1.3556
Samoa	WST	1.2394	N/A	N/A	1.1024
Tonga	TOP	1.0478	N/A	N/A	0.9753
Vanuatu	VUV	61.68	N/A	N/A	48.78
Singapore	SGD	0.6487	N/A	0.7451	0.6207
Canada	CAD	0.6198	N/A	0.6500	0.5978
Switzerland	CHF	0.4744	N/A	N/A	0.4464
India	INR	31.68	N/A	N/A	31.16
Sri Lanka	LKR	82.19	N/A	N/A	80.79
South Africa	ZAR	6.3428	N/A	N/A	6.2358

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.