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BSB: 129-010

### Foreign Exchange Rates

04/11/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4686	N/A	0.4861	0.4516
Australia	AUD	0.6771	0.6805	0.6958	0.6521
New Zealand	NZD	0.7303	0.7342	0.7543	0.6973
Japan	JPY	51.07	N/A	55.03	48.07
Euro	EUR	0.4177	N/A	0.4417	0.4057
United Kingdom	GBP	0.3596	N/A	0.3719	0.3516
Solomon Islands	SBD	3.8709	N/A	N/A	2.8019
Papua New Guinea	PGK	1.7060	N/A	N/A	1.3365
Samoa	WST	1.2665	N/A	N/A	1.1295
Tonga	TOP	1.0703	N/A	N/A	0.9978
Vanuatu	VUV	61.64	N/A	N/A	48.74
Singapore	SGD	0.6379	N/A	0.7343	0.6099
Canada	CAD	0.6151	N/A	0.6453	0.5931
Switzerland	CHF	0.4674	N/A	N/A	0.4394
India	INR	32.13	N/A	N/A	31.61
Sri Lanka	LKR	83.56	N/A	N/A	82.16
South Africa	ZAR	6.6518	N/A	N/A	6.5448

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.