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BSB: 129-010

## Foreign Exchange Rates

05/11/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4670	N/A	0.4845	0.4500
Australia	AUD	0.6780	0.6814	0.6967	0.6530
New Zealand	NZD	0.7325	0.7364	0.7565	0.6995
Japan	JPY	51.07	N/A	55.03	48.07
Euro	EUR	0.4178	N/A	0.4418	0.4058
United Kingdom	GBP	0.3597	N/A	0.3720	0.3517
Solomon Islands	SBD	3.8582	N/A	N/A	2.7892
Papua New Guinea	PGK	1.7385	N/A	N/A	1.3690
Samoa	WST	1.2613	N/A	N/A	1.1243
Tonga	TOP	1.0667	N/A	N/A	0.9942
Vanuatu	VUV	61.36	N/A	N/A	48.46
Singapore	SGD	0.6366	N/A	0.7330	0.6086
Canada	CAD	0.6138	N/A	0.6440	0.5918
Switzerland	CHF	0.4668	N/A	N/A	0.4388
India	INR	32.03	N/A	N/A	31.51
Sri Lanka	LKR	82.98	N/A	N/A	81.58
South Africa	ZAR	6.6009	N/A	N/A	6.4939

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.