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BSB: 129-010

## Foreign Exchange Rates

06/11/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4668	N/A	0.4843	0.4498
Australia	AUD	0.6767	0.6801	0.6954	0.6517
New Zealand	NZD	0.7337	0.7376	0.7577	0.7007
Japan	JPY	51.30	N/A	55.26	48.30
Euro	EUR	0.4197	N/A	0.4437	0.4077
United Kingdom	GBP	0.3595	N/A	0.3718	0.3515
Solomon Islands	SBD	3.8537	N/A	N/A	2.7847
Papua New Guinea	PGK	1.6952	N/A	N/A	1.3257
Samoa	WST	1.2608	N/A	N/A	1.1238
Tonga	TOP	1.0676	N/A	N/A	0.9951
Vanuatu	VUV	61.49	N/A	N/A	48.59
Singapore	SGD	0.6363	N/A	0.7327	0.6083
Canada	CAD	0.6136	N/A	0.6438	0.5916
Switzerland	CHF	0.4687	N/A	N/A	0.4407
India	INR	32.04	N/A	N/A	31.52
Sri Lanka	LKR	82.83	N/A	N/A	81.43
South Africa	ZAR	6.5683	N/A	N/A	6.4613

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.