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BSB: 129-010

## Foreign Exchange Rates

18/02/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4636	N/A	0.4811	0.4466
Australia	AUD	0.6894	0.6928	0.7081	0.6644
New Zealand	NZD	0.7224	0.7263	0.7464	0.6894
Japan	JPY	51.30	N/A	55.26	48.30
Euro	EUR	0.4258	N/A	0.4498	0.4138
United Kingdom	GBP	0.3538	N/A	0.3661	0.3458
Solomon Islands	SBD	3.8252	N/A	N/A	2.7562
Papua New Guinea	PGK	1.6872	N/A	N/A	1.3177
Samoa	WST	1.2638	N/A	N/A	1.1268
Tonga	TOP	1.0586	N/A	N/A	0.9861
Vanuatu	VUV	61.79	N/A	N/A	48.89
Singapore	SGD	0.6458	N/A	0.7422	0.6178
Canada	CAD	0.6131	N/A	0.6433	0.5911
Switzerland	CHF	0.4601	N/A	N/A	0.4321
India	INR	32.04	N/A	N/A	31.52
Sri Lanka	LKR	82.85	N/A	N/A	81.45
South Africa	ZAR	6.6262	N/A	N/A	6.5192

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.