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BSB: 129-010

## Foreign Exchange Rates

27/02/20

Currency		HFC Buys at		HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at	
United States	USD	0.4582	N/A	0.4757		0.4412
Australia	AUD	0.6981	0.7015	0.7168		0.6731
New Zealand	NZD	0.7299	0.7338	0.7539		0.6969
Japan	JPY	50.93	N/A	54.89		47.93
Euro	EUR	0.4188	N/A	0.4428		0.4068
United Kingdom	GBP	0.3521	N/A	0.3644		0.3441
Solomon Islands	SBD	3.7822	N/A	N/A		2.7132
Papua New Guinea	PGK	1.6744	N/A	N/A		1.3049
Samoa	WST	1.2546	N/A	N/A		1.1176
Tonga	TOP	1.0496	N/A	N/A		0.9771
Vanuatu	VUV	61.17	N/A	N/A		48.27
Singapore	SGD	0.6419	N/A	0.7383		0.6139
Canada	CAD	0.6095	N/A	0.6397		0.5875
Switzerland	CHF	0.4529	N/A	N/A		0.4249
India	INR	31.77	N/A	N/A		31.25
Sri Lanka	LKR	81.92	N/A	N/A		80.52
South Africa	ZAR	6.6895	N/A	N/A		6.5825

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.