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BSB: 129-010

## Foreign Exchange Rates

29/04/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4540	N/A	0.4715	0.4370
Australia	AUD	0.6982	0.7016	0.7169	0.6732
New Zealand	NZD	0.7514	0.7553	0.7754	0.7184
Japan	JPY	48.88	N/A	52.84	45.88
Euro	EUR	0.4175	N/A	0.4415	0.4055
United Kingdom	GBP	0.3624	N/A	0.3747	0.3544
Solomon Islands	SBD	3.7917	N/A	N/A	2.7227
Papua New Guinea	PGK	1.6678	N/A	N/A	1.2983
Samoa	WST	1.2689	N/A	N/A	1.1319
Tonga	TOP	1.0392	N/A	N/A	0.9667
Vanuatu	VUV	61.97	N/A	N/A	49.07
Singapore	SGD	0.6449	N/A	0.7413	0.6169
Canada	CAD	0.6342	N/A	0.6644	0.6122
Switzerland	CHF	0.4481	N/A	N/A	0.4201
India	INR	33.48	N/A	N/A	32.96
Sri Lanka	LKR	85.57	N/A	N/A	84.17
South Africa	ZAR	8.1028	N/A	N/A	7.9958

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.