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BSB: 129-010

## Foreign Exchange Rates

14/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4521	N/A	0.4696	0.4351
Australia	AUD	0.6989	0.7023	0.7176	0.6739
New Zealand	NZD	0.7558	0.7597	0.7798	0.7228
Japan	JPY	48.75	N/A	52.71	45.75
Euro	EUR	0.4157	N/A	0.4397	0.4037
United Kingdom	GBP	0.3663	N/A	0.3786	0.3583
Solomon Islands	SBD	3.7909	N/A	N/A	2.7219
Papua New Guinea	PGK	1.7088	N/A	N/A	1.3393
Samoa	WST	1.2634	N/A	N/A	1.1264
Tonga	TOP	1.0356	N/A	N/A	0.9631
Vanuatu	VUV	61.62	N/A	N/A	48.72
Singapore	SGD	0.6436	N/A	0.7400	0.6156
Canada	CAD	0.6362	N/A	0.6664	0.6142
Switzerland	CHF	0.4449	N/A	N/A	0.4169
India	INR	33.02	N/A	N/A	32.50
Sri Lanka	LKR	83.65	N/A	N/A	82.25
South Africa	ZAR	8.0208	N/A	N/A	7.9138

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.