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BSB: 129-010

## Foreign Exchange Rates

18/05/20

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4504	N/A	0.4679	0.4334
Australia	AUD	0.6993	0.7027	0.7180	0.6743
New Zealand	NZD	0.7589	0.7628	0.7829	0.7259
Japan	JPY	48.60	N/A	52.56	45.60
Euro	EUR	0.4144	N/A	0.4384	0.4024
United Kingdom	GBP	0.3695	N/A	0.3818	0.3615
Solomon Islands	SBD	3.7800	N/A	N/A	2.7110
Papua New Guinea	PGK	1.6608	N/A	N/A	1.2913
Samoa	WST	1.2587	N/A	N/A	1.1217
Tonga	TOP	1.0347	N/A	N/A	0.9622
Vanuatu	VUV	61.60	N/A	N/A	48.70
Singapore	SGD	0.6444	N/A	0.7408	0.6164
Canada	CAD	0.6334	N/A	0.6636	0.6114
Switzerland	CHF	0.4434	N/A	N/A	0.4154
India	INR	33.11	N/A	N/A	32.59
Sri Lanka	LKR	83.25	N/A	N/A	81.85
South Africa	ZAR	8.0162	N/A	N/A	7.9092

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.