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BSB: 129-010

## Foreign Exchange Rates

21/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4574	N/A	0.4749	0.4404
Australia	AUD	0.6920	0.6954	0.7107	0.6670
New Zealand	NZD	0.7459	0.7498	0.7699	0.7129
Japan	JPY	49.55	N/A	53.51	46.55
Euro	EUR	0.4146	N/A	0.4386	0.4026
United Kingdom	GBP	0.3707	N/A	0.3830	0.3627
Solomon Islands	SBD	3.8397	N/A	N/A	2.7707
Papua New Guinea	PGK	1.6839	N/A	N/A	1.3144
Samoa	WST	1.2718	N/A	N/A	1.1348
Tonga	TOP	1.0388	N/A	N/A	0.9663
Vanuatu	VUV	62.07	N/A	N/A	49.17
Singapore	SGD	0.6480	N/A	0.7444	0.6200
Canada	CAD	0.6350	N/A	0.6652	0.6130
Switzerland	CHF	0.4468	N/A	N/A	0.4188
India	INR	33.50	N/A	N/A	32.98
Sri Lanka	LKR	84.20	N/A	N/A	82.80
South Africa	ZAR	7.8581	N/A	N/A	7.7511

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.