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BSB: 129-010

## Foreign Exchange Rates

22/05/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4564	N/A	0.4739	0.4394
Australia	AUD	0.6939	0.6973	0.7126	0.6689
New Zealand	NZD	0.7471	0.7510	0.7711	0.7141
Japan	JPY	49.47	N/A	53.43	46.47
Euro	EUR	0.4148	N/A	0.4388	0.4028
United Kingdom	GBP	0.3700	N/A	0.3823	0.3620
Solomon Islands	SBD	3.8316	N/A	N/A	2.7626
Papua New Guinea	PGK	1.6806	N/A	N/A	1.3111
Samoa	WST	1.2691	N/A	N/A	1.1321
Tonga	TOP	1.0383	N/A	N/A	0.9658
Vanuatu	VUV	61.95	N/A	N/A	49.05
Singapore	SGD	0.6484	N/A	0.7448	0.6204
Canada	CAD	0.6357	N/A	0.6659	0.6137
Switzerland	CHF	0.4484	N/A	N/A	0.4204
India	INR	33.45	N/A	N/A	32.93
Sri Lanka	LKR	83.79	N/A	N/A	82.39
South Africa	ZAR	7.6885	N/A	N/A	7.5815

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.