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BSB: 129-010

## Foreign Exchange Rates

25/06/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4676	N/A	0.4851	0.4506
Australia	AUD	0.6800	0.6834	0.6987	0.6550
New Zealand	NZD	0.7316	0.7355	0.7556	0.6986
Japan	JPY	50.42	N/A	54.38	47.42
Euro	EUR	0.4136	N/A	0.4376	0.4016
United Kingdom	GBP	0.3733	N/A	0.3856	0.3653
Solomon Islands	SBD	3.8865	N/A	N/A	2.8175
Papua New Guinea	PGK	1.7277	N/A	N/A	1.3582
Samoa	WST	1.2686	N/A	N/A	1.1316
Tonga	TOP	1.0527	N/A	N/A	0.9802
Vanuatu	VUV	60.90	N/A	N/A	48.00
Singapore	SGD	0.6527	N/A	0.7491	0.6247
Canada	CAD	0.6366	N/A	0.6668	0.6146
Switzerland	CHF	0.4488	N/A	N/A	0.4208
India	INR	34.30	N/A	N/A	33.78
Sri Lanka	LKR	85.89	N/A	N/A	84.49
South Africa	ZAR	7.8005	N/A	N/A	7.6935

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.