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BSB: 129-010

## Foreign Exchange Rates

20/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4724	N/A	0.4899	0.4554
Australia	AUD	0.6757	0.6791	0.6944	0.6507
New Zealand	NZD	0.7233	0.7272	0.7473	0.6903
Japan	JPY	50.96	N/A	54.92	47.96
Euro	EUR	0.4120	N/A	0.4360	0.4000
United Kingdom	GBP	0.3727	N/A	0.3850	0.3647
Solomon Islands	SBD	3.9102	N/A	N/A	2.8412
Papua New Guinea	PGK	1.7437	N/A	N/A	1.3742
Samoa	WST	1.2675	N/A	N/A	1.1305
Tonga	TOP	1.0652	N/A	N/A	0.9927
Vanuatu	VUV	61.24	N/A	N/A	48.34
Singapore	SGD	0.6585	N/A	0.7549	0.6305
Canada	CAD	0.6402	N/A	0.6704	0.6182
Switzerland	CHF	0.4490	N/A	N/A	0.4210
India	INR	34.31	N/A	N/A	33.79
Sri Lanka	LKR	86.38	N/A	N/A	84.98
South Africa	ZAR	7.5546	N/A	N/A	7.4476

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.