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BSB: 129-010

## Foreign Exchange Rates

17/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4766	0.4941	0.4596
Australia	AUD	0.6649	0.6836	0.6399
New Zealand	NZD	0.7308	0.7548	0.6978
Japan	JPY	51.16	55.12	48.16
Euro	EUR	0.4010	0.4250	0.3890
United Kingdom	GBP	0.3612	0.3735	0.3532
Solomon Islands	SBD	3.9438	N/A	2.8748
Papua New Guinea	PGK	1.7577	N/A	1.3882
Samoa	WST	1.2703	N/A	1.1333
Tonga	TOP	1.0761	N/A	1.0036
Vanuatu	VUV	60.91	N/A	48.01
Singapore	SGD	0.6561	0.7525	0.6281
Canada	CAD	0.6311	0.6613	0.6091
Switzerland	CHF	0.4392	N/A	0.4112
India	INR	34.60	N/A	34.08
Sri Lanka	LKR	86.13	N/A	84.73
South Africa	ZAR	7.9332	N/A	7.8262

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.