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BSB: 129-010

## Foreign Exchange Rates

06/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4790	0.4965	0.4620
Australia	AUD	0.6662	0.6849	0.6412
New Zealand	NZD	0.7234	0.7474	0.6904
Japan	JPY	50.94	54.90	47.94
Euro	EUR	0.4023	0.4263	0.3903
United Kingdom	GBP	0.3625	0.3748	0.3545
Solomon Islands	SBD	3.9660	N/A	2.8970
Papua New Guinea	PGK	1.8113	N/A	1.4418
Samoa	WST	1.2774	N/A	1.1404
Tonga	TOP	1.0789	N/A	1.0064
Vanuatu	VUV	61.07	N/A	48.17
Singapore	SGD	0.6581	0.7545	0.6301
Canada	CAD	0.6349	0.6651	0.6129
Switzerland	CHF	0.4411	N/A	0.4131
India	INR	34.75	N/A	34.23
Sri Lanka	LKR	87.48	N/A	86.08
South Africa	ZAR	7.9540	N/A	7.8470

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.