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BSB: 129-010

## Foreign Exchange Rates

07/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4807	0.4982	0.4637
Australia	AUD	0.6644	0.6831	0.6394
New Zealand	NZD	0.7219	0.7459	0.6889
Japan	JPY	51.10	55.06	48.10
Euro	EUR	0.4034	0.4274	0.3914
United Kingdom	GBP	0.3631	0.3754	0.3551
Solomon Islands	SBD	3.9645	N/A	2.8955
Papua New Guinea	PGK	1.8171	N/A	1.4476
Samoa	WST	1.2819	N/A	1.1449
Tonga	TOP	1.0787	N/A	1.0062
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6600	0.7564	0.6320
Canada	CAD	0.6388	0.6690	0.6168
Switzerland	CHF	0.4434	N/A	0.4154
India	INR	34.91	N/A	34.39
Sri Lanka	LKR	87.77	N/A	86.37
South Africa	ZAR	8.0305	N/A	7.9235

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.