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BSB: 129-010

## Foreign Exchange Rates

25/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4764	0.4939	0.4594
Australia	AUD	0.6653	0.6840	0.6403
New Zealand	NZD	0.7327	0.7567	0.6997
Japan	JPY	50.86	54.82	47.86
Euro	EUR	0.4027	0.4267	0.3907
United Kingdom	GBP	0.3620	0.3743	0.3540
Solomon Islands	SBD	3.9124	N/A	2.8434
Papua New Guinea	PGK	1.7855	N/A	1.4160
Samoa	WST	1.2682	N/A	1.1312
Tonga	TOP	1.0773	N/A	1.0048
Vanuatu	VUV	60.86	N/A	47.96
Singapore	SGD	0.6550	0.7514	0.6270
Canada	CAD	0.6290	0.6592	0.6070
Switzerland	CHF	0.4404	N/A	0.4124
India	INR	34.26	N/A	33.74
Sri Lanka	LKR	86.75	N/A	85.35
South Africa	ZAR	7.7432	N/A	7.6362

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.