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BSB: 129-010

## Foreign Exchange Rates

09/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4791	0.4966	0.4621
Australia	AUD	0.6643	0.6830	0.6393
New Zealand	NZD	0.7268	0.7508	0.6938
Japan	JPY	51.15	55.11	48.15
Euro	EUR	0.4053	0.4293	0.3933
United Kingdom	GBP	0.3662	0.3785	0.3582
Solomon Islands	SBD	3.9103	N/A	2.8413
Papua New Guinea	PGK	1.8171	N/A	1.4476
Samoa	WST	1.2717	N/A	1.1347
Tonga	TOP	1.0807	N/A	1.0082
Vanuatu	VUV	60.63	N/A	47.73
Singapore	SGD	0.6588	0.7552	0.6308
Canada	CAD	0.6335	0.6637	0.6115
Switzerland	CHF	0.4455	N/A	0.4175
India	INR	34.27	N/A	33.75
Sri Lanka	LKR	86.94	N/A	85.54
South Africa	ZAR	7.7731	N/A	7.6661

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.