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BSB: 129-010

## Foreign Exchange Rates

14/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4809	0.4984	0.4639
Australia	AUD	0.6608	0.6795	0.6358
New Zealand	NZD	0.7245	0.7485	0.6915
Japan	JPY	51.39	55.35	48.39
Euro	EUR	0.4049	0.4289	0.3929
United Kingdom	GBP	0.3732	0.3855	0.3652
Solomon Islands	SBD	3.9245	N/A	2.8555
Papua New Guinea	PGK	1.8233	N/A	1.4538
Samoa	WST	1.2764	N/A	1.1394
Tonga	TOP	1.0845	N/A	1.0120
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.6597	0.7561	0.6317
Canada	CAD	0.6335	0.6637	0.6115
Switzerland	CHF	0.4432	N/A	0.4152
India	INR	34.26	N/A	33.74
Sri Lanka	LKR	87.36	N/A	85.96
South Africa	ZAR	7.7116	N/A	7.6046

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.