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BSB: 129-010

### Foreign Exchange Rates

12/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4797	0.4972	0.4627
Australia	AUD	0.6643	0.6830	0.6393
New Zealand	NZD	0.7231	0.7471	0.6901
Japan	JPY	51.10	55.06	48.10
Euro	EUR	0.4047	0.4287	0.3927
United Kingdom	GBP	0.3655	0.3778	0.3575
Solomon Islands	SBD	3.8946	N/A	2.8256
Papua New Guinea	PGK	1.7838	N/A	1.4143
Samoa	WST	1.2872	N/A	1.1502
Tonga	TOP	1.0924	N/A	1.0199
Vanuatu	VUV	61.17	N/A	48.27
Singapore	SGD	0.6525	0.7489	0.6245
Canada	CAD	0.6293	0.6595	0.6073
Switzerland	CHF	0.4431	N/A	0.4151
India	INR	33.96	N/A	33.44
Sri Lanka	LKR	87.02	N/A	85.62
South Africa	ZAR	7.5743	N/A	7.4673

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.