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BSB: 129-010

### Foreign Exchange Rates

09/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4773	0.4948	0.4603
Australia	AUD	0.6660	0.6847	0.6410
New Zealand	NZD	0.7280	0.7520	0.6950
Japan	JPY	50.97	54.93	47.97
Euro	EUR	0.4045	0.4285	0.3925
United Kingdom	GBP	0.3662	0.3785	0.3582
Solomon Islands	SBD	3.8758	N/A	2.8068
Papua New Guinea	PGK	1.7757	N/A	1.4062
Samoa	WST	1.2810	N/A	1.1440
Tonga	TOP	1.0899	N/A	1.0174
Vanuatu	VUV	61.01	N/A	48.11
Singapore	SGD	0.6504	0.7468	0.6224
Canada	CAD	0.6293	0.6595	0.6073
Switzerland	CHF	0.4437	N/A	0.4157
India	INR	33.92	N/A	33.40
Sri Lanka	LKR	86.56	N/A	85.16
South Africa	ZAR	7.5773	N/A	7.4703

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.