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BSB: 129-010

### Foreign Exchange Rates

16/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4761	0.4936	0.4591
Australia	AUD	0.6710	0.6897	0.6460
New Zealand	NZD	0.7245	0.7485	0.6915
Japan	JPY	50.56	54.52	47.56
Euro	EUR	0.4052	0.4292	0.3932
United Kingdom	GBP	0.3662	0.3785	0.3582
Solomon Islands	SBD	3.8722	N/A	2.8032
Papua New Guinea	PGK	1.7717	N/A	1.4022
Samoa	WST	1.2649	N/A	1.1279
Tonga	TOP	1.0900	N/A	1.0175
Vanuatu	VUV	60.73	N/A	47.83
Singapore	SGD	0.6496	0.7460	0.6216
Canada	CAD	0.6289	0.6591	0.6069
Switzerland	CHF	0.4412	N/A	0.4132
India	INR	33.89	N/A	33.37
Sri Lanka	LKR	86.50	N/A	85.10
South Africa	ZAR	7.5860	N/A	7.4790

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.