TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

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# Foreign Exchange Rates

20/10/2020

| Currency | | HFC Buys Inward TT's | HFC Buys Notes | HFC Sells |
|---|---|---|---|---|
| United States | USD | 0.4758 | 0.4933 | 0.4588 |
| Australia | AUD | 0.6729 | 0.6916 | 0.6479 |
| New Zealand | NZD | 0.7230 | 0.7470 | 0.6900 |
| Japan | JPY | 50.53 | 54.49 | 47.53 |
| Euro | EUR | 0.4027 | 0.4267 | 0.3907 |
| United Kingdom | GBP | 0.3647 | 0.3770 | 0.3567 |
| Solomon Islands | SBD | 3.8698 | N/A | 2.8008 |
| Papua New Guinea | PGK | 1.7707 | N/A | 1.4012 |
| Samoa | WST | 1.2641 | N/A | 1.1271 |
| Tonga | TOP | 1.0898 | N/A | 1.0173 |
| Vanuatu | VUV | 61.05 | N/A | 48.15 |
| Singapore | SGD | 0.6482 | 0.7446 | 0.6202 |
| Canada | CAD | 0.6269 | 0.6571 | 0.6049 |
| Switzerland | CHF | 0.4389 | N/A | 0.4109 |
| India | INR | 33.84 | N/A | 33.32 |
| Sri Lanka | LKR | 86.38 | N/A | 84.98 |
| South Africa | ZAR | 7.5264 | N/A | 7.4194 |

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.