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BSB: 129-010

## Foreign Exchange Rates

27/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4783	0.4958	0.4613
Australia	AUD	0.6715	0.6902	0.6465
New Zealand	NZD	0.7193	0.7433	0.6863
Japan	JPY	50.51	54.47	47.51
Euro	EUR	0.4036	0.4276	0.3916
United Kingdom	GBP	0.3646	0.3769	0.3566
Solomon Islands	SBD	3.8894	N/A	2.8204
Papua New Guinea	PGK	1.7791	N/A	1.4096
Samoa	WST	1.2712	N/A	1.1342
Tonga	TOP	1.0923	N/A	1.0198
Vanuatu	VUV	60.98	N/A	48.08
Singapore	SGD	0.6533	0.7497	0.6253
Canada	CAD	0.6314	0.6616	0.6094
Switzerland	CHF	0.4402	N/A	0.4122
India	INR	34.30	N/A	33.78
Sri Lanka	LKR	86.81	N/A	85.41
South Africa	ZAR	7.4140	N/A	7.3070

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.