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BSB: 129-010

## Foreign Exchange Rates

10/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4841	0.5016	0.4671
Australia	AUD	0.6644	0.6831	0.6394
New Zealand	NZD	0.7121	0.7361	0.6791
Japan	JPY	51.36	55.32	48.36
Euro	EUR	0.4080	0.4320	0.3960
United Kingdom	GBP	0.3649	0.3772	0.3569
Solomon Islands	SBD	3.9438	N/A	2.8748
Papua New Guinea	PGK	1.8259	N/A	1.4564
Samoa	WST	1.2827	N/A	1.1457
Tonga	TOP	1.0996	N/A	1.0271
Vanuatu	VUV	61.06	N/A	48.16
Singapore	SGD	0.6542	0.7506	0.6262
Canada	CAD	0.6288	0.6590	0.6068
Switzerland	CHF	0.4482	N/A	0.4202
India	INR	34.76	N/A	34.24
Sri Lanka	LKR	87.95	N/A	86.55
South Africa	ZAR	7.1043	N/A	6.9973

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.