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BSB: 129-010

## Foreign Exchange Rates

13/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4829	0.5004	0.4659
Australia	AUD	0.6682	0.6869	0.6432
New Zealand	NZD	0.7094	0.7334	0.6764
Japan	JPY	51.13	55.09	48.13
Euro	EUR	0.4076	0.4316	0.3956
United Kingdom	GBP	0.3656	0.3779	0.3576
Solomon Islands	SBD	3.9168	N/A	2.8478
Papua New Guinea	PGK	1.8218	N/A	1.4523
Samoa	WST	1.2746	N/A	1.1376
Tonga	TOP	1.0970	N/A	1.0245
Vanuatu	VUV	60.85	N/A	47.95
Singapore	SGD	0.6541	0.7505	0.6261
Canada	CAD	0.6336	0.6638	0.6116
Switzerland	CHF	0.4478	N/A	0.4198
India	INR	34.98	N/A	34.46
Sri Lanka	LKR	87.78	N/A	86.38
South Africa	ZAR	7.2277	N/A	7.1207

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.