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BSB: 129-010

## Foreign Exchange Rates

23/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4859	0.5034	0.4689
Australia	AUD	0.6658	0.6845	0.6408
New Zealand	NZD	0.7060	0.7300	0.6730
Japan	JPY	50.81	54.77	47.81
Euro	EUR	0.4085	0.4325	0.3965
United Kingdom	GBP	0.3628	0.3751	0.3548
Solomon Islands	SBD	3.9403	N/A	2.8713
Papua New Guinea	PGK	1.8101	N/A	1.4406
Samoa	WST	1.2823	N/A	1.1453
Tonga	TOP	1.1011	N/A	1.0286
Vanuatu	VUV	61.06	N/A	48.16
Singapore	SGD	0.6551	0.7515	0.6271
Canada	CAD	0.6356	0.6658	0.6136
Switzerland	CHF	0.4486	N/A	0.4206
India	INR	34.93	N/A	34.41
Sri Lanka	LKR	88.54	N/A	87.14
South Africa	ZAR	7.1637	N/A	7.0567

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.