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BSB: 129-010

## Foreign Exchange Rates

08/12/2020

| Currency         |     | HFC Buys at | HFC Buys | HFC      |
|------------------|-----|-------------|----------|----------|
|                  |     | Inward TT's | Notes at | Sells at |
| United States    | USD | 0.4908      | 0.5083   | 0.4738   |
| Australia        | AUD | 0.6619      | 0.6806   | 0.6369   |
| New Zealand      | NZD | 0.7009      | 0.7249   | 0.6679   |
| Japan            | JPY | 51.43       | 55.39    | 48.43    |
| Euro             | EUR | 0.4039      | 0.4279   | 0.3919   |
| United Kingdom   | GBP | 0.3641      | 0.3764   | 0.3561   |
| Solomon Islands  | SBD | 3.9552      | N/A      | 2.8862   |
| Papua New Guinea | PGK | 1.8488      | N/A      | 1.4793   |
| Samoa            | WST | 1.2801      | N/A      | 1.1431   |
| Tonga            | TOP | 1.1082      | N/A      | 1.0357   |
| Vanuatu          | VUV | 60.93       | N/A      | 48.03    |
| Singapore        | SGD | 0.6583      | 0.7547   | 0.6303   |
| Canada           | CAD | 0.6278      | 0.6580   | 0.6058   |
| Switzerland      | CHF | 0.4432      | N/A      | 0.4152   |
| India            | INR | 35.14       | N/A      | 34.62    |
| Sri Lanka        | LKR | 90.07       | N/A      | 88.67    |
| South Africa     | ZAR | 7.0948      | N/A      | 6.9878   |

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.