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BSB: 129-010

## Foreign Exchange Rates

16/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4945	0.5120	0.4775
Australia	AUD	0.6549	0.6736	0.6299
New Zealand	NZD	0.7012	0.7252	0.6682
Japan	JPY	51.62	55.58	48.62
Euro	EUR	0.4055	0.4295	0.3935
United Kingdom	GBP	0.3653	0.3776	0.3573
Solomon Islands	SBD	3.9811	N/A	2.9121
Papua New Guinea	PGK	1.8615	N/A	1.4920
Samoa	WST	1.2895	N/A	1.1525
Tonga	TOP	1.1147	N/A	1.0422
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.6610	0.7574	0.6330
Canada	CAD	0.6277	0.6579	0.6057
Switzerland	CHF	0.4439	N/A	0.4159
India	INR	35.28	N/A	34.76
Sri Lanka	LKR	90.95	N/A	89.55
South Africa	ZAR	7.0493	N/A	6.9423

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.