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BSB: 129-010

## Foreign Exchange Rates

06/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5018	0.5193	0.4848
Australia	AUD	0.6467	0.6654	0.6217
New Zealand	NZD	0.6960	0.7200	0.6630
Japan	JPY	51.90	55.86	48.90
Euro	EUR	0.4067	0.4307	0.3947
United Kingdom	GBP	0.3658	0.3781	0.3578
Solomon Islands	SBD	4.0438	N/A	2.9748
Papua New Guinea	PGK	1.9069	N/A	1.5374
Samoa	WST	1.3080	N/A	1.1710
Tonga	TOP	1.1270	N/A	1.0545
Vanuatu	VUV	61.18	N/A	48.28
Singapore	SGD	0.6635	0.7599	0.6355
Canada	CAD	0.6356	0.6658	0.6136
Switzerland	CHF	0.4468	N/A	0.4188
India	INR	35.59	N/A	35.07
Sri Lanka	LKR	92.70	N/A	91.30
South Africa	ZAR	7.1691	N/A	7.0621

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.