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BSB: 129-010

## Foreign Exchange Rates

21/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4992	0.5167	0.4822
Australia	AUD	0.6454	0.6641	0.6204
New Zealand	NZD	0.7004	0.7244	0.6674
Japan	JPY	52.06	56.02	49.06
Euro	EUR	0.4111	0.4351	0.3991
United Kingdom	GBP	0.3631	0.3754	0.3551
Solomon Islands	SBD	4.0176	N/A	2.9486
Papua New Guinea	PGK	1.8494	N/A	1.4799
Samoa	WST	1.2868	N/A	1.1498
Tonga	TOP	1.1213	N/A	1.0488
Vanuatu	VUV	60.91	N/A	48.01
Singapore	SGD	0.6637	0.7601	0.6357
Canada	CAD	0.6309	0.6611	0.6089
Switzerland	CHF	0.4501	N/A	0.4221
India	INR	35.30	N/A	34.78
Sri Lanka	LKR	95.90	N/A	94.50
South Africa	ZAR	7.1007	N/A	6.9937

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.