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BSB: 129-010

## Foreign Exchange Rates

25/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4993	0.5168	0.4823
Australia	AUD	0.6472	0.6659	0.6222
New Zealand	NZD	0.6969	0.7209	0.6639
Japan	JPY	52.19	56.15	49.19
Euro	EUR	0.4090	0.4330	0.3970
United Kingdom	GBP	0.3624	0.3747	0.3544
Solomon Islands	SBD	4.0184	N/A	2.9494
Papua New Guinea	PGK	1.8553	N/A	1.4858
Samoa	WST	1.2870	N/A	1.1500
Tonga	TOP	1.1285	N/A	1.0560
Vanuatu	VUV	60.64	N/A	47.74
Singapore	SGD	0.6656	0.7620	0.6376
Canada	CAD	0.6350	0.6652	0.6130
Switzerland	CHF	0.4482	N/A	0.4202
India	INR	35.34	N/A	34.82
Sri Lanka	LKR	96.90	N/A	95.50
South Africa	ZAR	7.2192	N/A	7.1122

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.