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BSB: 129-010

## Foreign Exchange Rates

05/02/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4955	0.5130	0.4785
Australia	AUD	0.6528	0.6715	0.6278
New Zealand	NZD	0.6965	0.7205	0.6635
Japan	JPY	52.65	56.61	49.65
Euro	EUR	0.4128	0.4368	0.4008
United Kingdom	GBP	0.3600	0.3723	0.3520
Solomon Islands	SBD	3.9829	N/A	2.9139
Papua New Guinea	PGK	1.8424	N/A	1.4729
Samoa	WST	1.2775	N/A	1.1405
Tonga	TOP	1.1261	N/A	1.0536
Vanuatu	VUV	60.70	N/A	47.80
Singapore	SGD	0.6650	0.7614	0.6370
Canada	CAD	0.6352	0.6654	0.6132
Switzerland	CHF	0.4539	N/A	0.4259
India	INR	35.90	N/A	33.70
Sri Lanka	LKR	94.80	N/A	92.20
South Africa	ZAR	7.1028	N/A	6.9958

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.