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BSB: 129-010

## Foreign Exchange Rates

23/02/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5050	0.5225	0.4880
Australia	AUD	0.6391	0.6578	0.6141
New Zealand	NZD	0.6938	0.7178	0.6608
Japan	JPY	53.42	57.38	50.42
Euro	EUR	0.4142	0.4382	0.4022
United Kingdom	GBP	0.3568	0.3691	0.3488
Solomon Islands	SBD	4.0508	N/A	2.9818
Papua New Guinea	PGK	1.8745	N/A	1.5050
Samoa	WST	1.2862	N/A	1.1492
Tonga	TOP	1.1405	N/A	1.0680
Vanuatu	VUV	61.21	N/A	48.31
Singapore	SGD	0.6701	0.7665	0.6421
Canada	CAD	0.6367	0.6669	0.6147
Switzerland	CHF	0.4586	N/A	0.4306
India	INR	36.32	N/A	34.12
Sri Lanka	LKR	96.63	N/A	94.03
South Africa	ZAR	7.0691	N/A	6.9621

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.