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BSB: 129-010

## Foreign Exchange Rates

30/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4925	0.5100	0.4755
Australia	AUD	0.6460	0.6647	0.6210
New Zealand	NZD	0.7074	0.7314	0.6744
Japan	JPY	54.42	58.38	51.42
Euro	EUR	0.4171	0.4411	0.4051
United Kingdom	GBP	0.3555	0.3678	0.3475
Solomon Islands	SBD	3.9480	N/A	2.8790
Papua New Guinea	PGK	1.8323	N/A	1.4628
Samoa	WST	1.2773	N/A	1.1403
Tonga	TOP	1.1129	N/A	1.0404
Vanuatu	VUV	60.67	N/A	47.77
Singapore	SGD	0.6662	0.7626	0.6382
Canada	CAD	0.6201	0.6503	0.5981
Switzerland	CHF	0.4683	N/A	0.4403
India	INR	35.59	N/A	33.39
Sri Lanka	LKR	96.89	N/A	94.29
South Africa	ZAR	7.0122	N/A	6.9052

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.