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BSB: 129-010

## Foreign Exchange Rates

02/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5006	0.5181	0.4836
Australia	AUD	0.6453	0.6640	0.6203
New Zealand	NZD	0.6932	0.7172	0.6602
Japan	JPY	53.82	57.78	50.82
Euro	EUR	0.4143	0.4383	0.4023
United Kingdom	GBP	0.3573	0.3696	0.3493
Solomon Islands	SBD	4.0019	N/A	2.9329
Papua New Guinea	PGK	1.8910	N/A	1.5215
Samoa	WST	1.2753	N/A	1.1383
Tonga	TOP	1.1334	N/A	1.0609
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.6669	0.7633	0.6389
Canada	CAD	0.6336	0.6638	0.6116
Switzerland	CHF	0.4639	N/A	0.4359
India	INR	36.48	N/A	34.28
Sri Lanka	LKR	96.28	N/A	93.68
South Africa	ZAR	7.1715	N/A	7.0645

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.