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BSB: 129-010

## Foreign Exchange Rates

12/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5000	0.5175	0.4830
Australia	AUD	0.6427	0.6614	0.6177
New Zealand	NZD	0.6955	0.7195	0.6625
Japan	JPY	54.54	58.50	51.54
Euro	EUR	0.4156	0.4396	0.4036
United Kingdom	GBP	0.3550	0.3673	0.3470
Solomon Islands	SBD	4.0149	N/A	2.9459
Papua New Guinea	PGK	1.8576	N/A	1.4881
Samoa	WST	1.2854	N/A	1.1484
Tonga	TOP	1.1269	N/A	1.0544
Vanuatu	VUV	60.72	N/A	47.82
Singapore	SGD	0.6720	0.7684	0.6440
Canada	CAD	0.6263	0.6565	0.6043
Switzerland	CHF	0.4677	N/A	0.4397
India	INR	36.09	N/A	33.89
Sri Lanka	LKR	97.14	N/A	94.54
South Africa	ZAR	7.0728	N/A	6.9658

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.