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BSB: 129-010

## Foreign Exchange Rates

18/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5003	0.5178	0.4833
Australia	AUD	0.6423	0.6610	0.6173
New Zealand	NZD	0.6952	0.7192	0.6622
Japan	JPY	54.78	58.74	51.78
Euro	EUR	0.4162	0.4402	0.4042
United Kingdom	GBP	0.3558	0.3681	0.3478
Solomon Islands	SBD	4.0173	N/A	2.9483
Papua New Guinea	PGK	1.8586	N/A	1.4891
Samoa	WST	1.2837	N/A	1.1467
Tonga	TOP	1.1165	N/A	1.0440
Vanuatu	VUV	60.75	N/A	47.85
Singapore	SGD	0.6726	0.7690	0.6446
Canada	CAD	0.6205	0.6507	0.5985
Switzerland	CHF	0.4672	N/A	0.4392
India	INR	36.05	N/A	33.85
Sri Lanka	LKR	98.92	N/A	96.32
South Africa	ZAR	6.9994	N/A	6.8924

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.