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BSB: 129-010

### Foreign Exchange Rates

19/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4980	0.5155	0.4810
Australia	AUD	0.6424	0.6611	0.6174
New Zealand	NZD	0.6990	0.7230	0.6660
Japan	JPY	54.55	58.51	51.55
Euro	EUR	0.4165	0.4405	0.4045
United Kingdom	GBP	0.3550	0.3673	0.3470
Solomon Islands	SBD	3.9994	N/A	2.9304
Papua New Guinea	PGK	1.8821	N/A	1.5126
Samoa	WST	1.2780	N/A	1.1410
Tonga	TOP	1.1148	N/A	1.0423
Vanuatu	VUV	60.51	N/A	47.61
Singapore	SGD	0.6714	0.7678	0.6434
Canada	CAD	0.6221	0.6523	0.6001
Switzerland	CHF	0.4677	N/A	0.4397
India	INR	35.95	N/A	33.75
Sri Lanka	LKR	97.24	N/A	94.64
South Africa	ZAR	7.0037	N/A	6.8967

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.