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BSB: 129-010

## Foreign Exchange Rates

25/03/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4913	0.5088	0.4743
Australia	AUD	0.6486	0.6673	0.6236
New Zealand	NZD	0.7090	0.7330	0.6760
Japan	JPY	53.75	57.71	50.75
Euro	EUR	0.4144	0.4384	0.4024
United Kingdom	GBP	0.3565	0.3688	0.3485
Solomon Islands	SBD	3.9387	N/A	2.8697
Papua New Guinea	PGK	1.8591	N/A	1.4896
Samoa	WST	1.2612	N/A	1.1242
Tonga	TOP	1.1105	N/A	1.0380
Vanuatu	VUV	60.53	N/A	47.63
Singapore	SGD	0.6636	0.7600	0.6356
Canada	CAD	0.6179	0.6481	0.5959
Switzerland	CHF	0.4653	N/A	0.4373
India	INR	35.42	N/A	33.22
Sri Lanka	LKR	96.65	N/A	94.05
South Africa	ZAR	7.0265	N/A	6.9195

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.