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BSB: 129-010

## Foreign Exchange Rates

22/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4989	0.5164	0.4819
Australia	AUD	0.6447	0.6634	0.6197
New Zealand	NZD	0.6961	0.7201	0.6631
Japan	JPY	54.24	58.20	51.24
Euro	EUR	0.4133	0.4373	0.4013
United Kingdom	GBP	0.3559	0.3682	0.3479
Solomon Islands	SBD	3.9946	N/A	2.9256
Papua New Guinea	PGK	1.8852	N/A	1.5157
Samoa	WST	1.2796	N/A	1.1426
Tonga	TOP	1.1173	N/A	1.0448
Vanuatu	VUV	60.70	N/A	47.80
Singapore	SGD	0.6653	0.7617	0.6373
Canada	CAD	0.6235	0.6537	0.6015
Switzerland	CHF	0.4634	N/A	0.4354
India	INR	37.35	N/A	35.15
Sri Lanka	LKR	94.48	N/A	91.88
South Africa	ZAR	6.7802	N/A	6.6732

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.