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BSB: 129-010

### Foreign Exchange Rates

08/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4924	0.5099	0.4754
Australia	AUD	0.6476	0.6663	0.6226
New Zealand	NZD	0.7058	0.7298	0.6728
Japan	JPY	54.40	58.36	51.40
Euro	EUR	0.4134	0.4374	0.4014
United Kingdom	GBP	0.3560	0.3683	0.3480
Solomon Islands	SBD	3.9472	N/A	2.8782
Papua New Guinea	PGK	1.8265	N/A	1.4570
Samoa	WST	1.2771	N/A	1.1401
Tonga	TOP	1.1129	N/A	1.0404
Vanuatu	VUV	60.49	N/A	47.59
Singapore	SGD	0.6624	0.7588	0.6344
Canada	CAD	0.6208	0.6510	0.5988
Switzerland	CHF	0.4635	N/A	0.4355
India	INR	36.35	N/A	34.15
Sri Lanka	LKR	97.60	N/A	95.00
South Africa	ZAR	6.8432	N/A	6.7362

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.