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BSB: 129-010

## Foreign Exchange Rates

13/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4930	0.5105	0.4760
Australia	AUD	0.6475	0.6662	0.6225
New Zealand	NZD	0.7052	0.7292	0.6722
Japan	JPY	54.26	58.22	51.26
Euro	EUR	0.4126	0.4366	0.4006
United Kingdom	GBP	0.3563	0.3686	0.3483
Solomon Islands	SBD	3.9490	N/A	2.8800
Papua New Guinea	PGK	1.8649	N/A	1.4954
Samoa	WST	1.2786	N/A	1.1416
Tonga	TOP	1.1131	N/A	1.0406
Vanuatu	VUV	60.68	N/A	47.78
Singapore	SGD	0.6631	0.7595	0.6351
Canada	CAD	0.6194	0.6496	0.5974
Switzerland	CHF	0.4606	N/A	0.4326
India	INR	36.70	N/A	34.50
Sri Lanka	LKR	98.20	N/A	95.60
South Africa	ZAR	6.8532	N/A	6.7462

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.