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BSB: 129-010

## Foreign Exchange Rates

14/05/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4980	0.5155	0.4810
Australia	AUD	0.6455	0.6642	0.6205
New Zealand	NZD	0.6975	0.7215	0.6645
Japan	JPY	54.83	58.79	51.83
Euro	EUR	0.4109	0.4349	0.3989
United Kingdom	GBP	0.3521	0.3644	0.3441
Solomon Islands	SBD	4.0202	N/A	2.9512
Papua New Guinea	PGK	1.8937	N/A	1.5242
Samoa	WST	1.2761	N/A	1.1391
Tonga	TOP	1.1103	N/A	1.0378
Vanuatu	VUV	60.56	N/A	47.66
Singapore	SGD	0.6664	0.7628	0.6384
Canada	CAD	0.6061	0.6363	0.5841
Switzerland	CHF	0.4572	N/A	0.4292
India	INR	36.33	N/A	34.13
Sri Lanka	LKR	96.75	N/A	94.15
South Africa	ZAR	6.6964	N/A	6.5894

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.