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BSB: 129-010

## Foreign Exchange Rates

27/05/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5003	0.5178	0.4833
Australia	AUD	0.6472	0.6659	0.6222
New Zealand	NZD	0.6905	0.7145	0.6575
Japan	JPY	54.92	58.88	51.92
Euro	EUR	0.4090	0.4330	0.3970
United Kingdom	GBP	0.3520	0.3643	0.3440
Solomon Islands	SBD	4.0025	N/A	2.9335
Papua New Guinea	PGK	1.9017	N/A	1.5322
Samoa	WST	1.2843	N/A	1.1473
Tonga	TOP	1.1066	N/A	1.0341
Vanuatu	VUV	60.73	N/A	47.83
Singapore	SGD	0.6652	0.7616	0.6372
Canada	CAD	0.6069	0.6371	0.5849
Switzerland	CHF	0.4549	N/A	0.4269
India	INR	36.13	N/A	33.93
Sri Lanka	LKR	97.94	N/A	95.34
South Africa	ZAR	6.5594	N/A	6.4524

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.