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BSB: 129-010

## Foreign Exchange Rates

07/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4983	0.5158	0.4813
Australia	AUD	0.6445	0.6632	0.6195
New Zealand	NZD	0.6965	0.7205	0.6635
Japan	JPY	54.88	58.84	51.88
Euro	EUR	0.4083	0.4323	0.3963
United Kingdom	GBP	0.3499	0.3622	0.3419
Solomon Islands	SBD	3.9929	N/A	2.9239
Papua New Guinea	PGK	1.8519	N/A	1.4824
Samoa	WST	1.2793	N/A	1.1423
Tonga	TOP	1.0990	N/A	1.0265
Vanuatu	VUV	60.91	N/A	48.01
Singapore	SGD	0.6623	0.7587	0.6343
Canada	CAD	0.6021	0.6323	0.5801
Switzerland	CHF	0.4540	N/A	0.4260
India	INR	36.05	N/A	33.85
Sri Lanka	LKR	97.30	N/A	94.70
South Africa	ZAR	6.3580	N/A	6.2510

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.