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BSB: 129-010

## Foreign Exchange Rates

23/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4916	0.5091	0.4746
Australia	AUD	0.6512	0.6699	0.6262
New Zealand	NZD	0.7035	0.7275	0.6705
Japan	JPY	54.73	58.69	51.73
Euro	EUR	0.4104	0.4344	0.3984
United Kingdom	GBP	0.3502	0.3625	0.3422
Solomon Islands	SBD	3.9497	N/A	2.8807
Papua New Guinea	PGK	1.8238	N/A	1.4543
Samoa	WST	1.2720	N/A	1.1350
Tonga	TOP	1.0921	N/A	1.0196
Vanuatu	VUV	60.83	N/A	47.93
Singapore	SGD	0.6629	0.7593	0.6349
Canada	CAD	0.6052	0.6354	0.5832
Switzerland	CHF	0.4574	N/A	0.4294
India	INR	36.28	N/A	34.08
Sri Lanka	LKR	96.47	N/A	93.87
South Africa	ZAR	6.6782	N/A	6.5712

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.