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BSB: 129-010

## Foreign Exchange Rates

28/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4927	0.5102	0.4757
Australia	AUD	0.6510	0.6697	0.6260
New Zealand	NZD	0.6998	0.7238	0.6668
Japan	JPY	54.89	58.85	51.89
Euro	EUR	0.4114	0.4354	0.3994
United Kingdom	GBP	0.3524	0.3647	0.3444
Solomon Islands	SBD	4.0236	N/A	2.9546
Papua New Guinea	PGK	1.8330	N/A	1.4635
Samoa	WST	1.2748	N/A	1.1378
Tonga	TOP	1.0924	N/A	1.0199
Vanuatu	VUV	60.72	N/A	47.82
Singapore	SGD	0.6634	0.7598	0.6354
Canada	CAD	0.6060	0.6362	0.5840
Switzerland	CHF	0.4580	N/A	0.4300
India	INR	36.31	N/A	34.11
Sri Lanka	LKR	96.93	N/A	94.33
South Africa	ZAR	6.6650	N/A	6.5580

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.