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BSB: 129-010

## Foreign Exchange Rates

01/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4996	0.5171	0.4826
Australia	AUD	0.6470	0.6657	0.6220
New Zealand	NZD	0.6909	0.7149	0.6579
Japan	JPY	55.04	59.00	52.04
Euro	EUR	0.4074	0.4314	0.3954
United Kingdom	GBP	0.3495	0.3618	0.3415
Solomon Islands	SBD	3.9971	N/A	2.9281
Papua New Guinea	PGK	1.8563	N/A	1.4868
Samoa	WST	1.2826	N/A	1.1456
Tonga	TOP	1.1019	N/A	1.0294
Vanuatu	VUV	60.64	N/A	47.74
Singapore	SGD	0.6625	0.7589	0.6345
Canada	CAD	0.6029	0.6331	0.5809
Switzerland	CHF	0.4551	N/A	0.4271
India	INR	35.97	N/A	33.77
Sri Lanka	LKR	97.56	N/A	94.96
South Africa	ZAR	6.5379	N/A	6.4309

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.