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BSB: 129-010

## Foreign Exchange Rates

03/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4995	0.5170	0.4825
Australia	AUD	0.6453	0.6640	0.6203
New Zealand	NZD	0.6945	0.7185	0.6615
Japan	JPY	55.04	59.00	52.04
Euro	EUR	0.4079	0.4319	0.3959
United Kingdom	GBP	0.3503	0.3626	0.3423
Solomon Islands	SBD	4.0022	N/A	2.9332
Papua New Guinea	PGK	1.8559	N/A	1.4864
Samoa	WST	1.2823	N/A	1.1453
Tonga	TOP	1.0961	N/A	1.0236
Vanuatu	VUV	60.63	N/A	47.73
Singapore	SGD	0.6630	0.7594	0.6350
Canada	CAD	0.6014	0.6316	0.5794
Switzerland	CHF	0.4546	N/A	0.4266
India	INR	36.18	N/A	33.98
Sri Lanka	LKR	97.54	N/A	94.94
South Africa	ZAR	6.4328	N/A	6.3258

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.