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BSB: 129-010

## Foreign Exchange Rates

7/07/2021

Currency		HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	USD	0.4899	0.5074	0.4729
Australia	AUD	0.6543	0.6730	0.6293
New Zealand	NZD	0.7025	0.7265	0.6695
Japan	JPY	54.52	58.48	51.52
Euro	EUR	0.4130	0.4370	0.4010
United Kingdom	GBP	0.3526	0.3649	0.3446
Solomon Islands	SBD	3.9394	4.0606	2.8704
Papua New Guinea	PGK	1.8236	1.8386	1.4541
Samoa	WST	1.2677	1.3307	1.1307
Tonga	TOP	1.0883	1.1583	1.0158
Vanuatu	VUV	60.79	69.0909	47.89
Singapore	SGD	0.6623	0.7587	0.6343
Canada	CAD	0.6104	0.6406	0.5884
Switzerland	CHF	0.4589	0.5384	0.4309
India	INR	36.28	38.0172	34.08
Sri Lanka	LKR	96.38	0.0000	93.78
South Africa	ZAR	6.7147	0.0000	6.6077

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.