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BSB: 129-010

## Foreign Exchange Rates

16/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4881	0.5056	0.4711
Australia	AUD	0.6623	0.6810	0.6373
New Zealand	NZD	0.6964	0.7204	0.6634
Japan	JPY	53.87	57.83	50.87
Euro	EUR	0.4123	0.4363	0.4003
United Kingdom	GBP	0.3503	0.3626	0.3423
Solomon Islands	SBD	3.9458	N/A	2.8768
Papua New Guinea	PGK	1.8175	N/A	1.4480
Samoa	WST	1.2773	N/A	1.1403
Tonga	TOP	1.0902	N/A	1.0177
Vanuatu	VUV	60.99	N/A	48.09
Singapore	SGD	0.6633	0.7597	0.6353
Canada	CAD	0.6112	0.6414	0.5892
Switzerland	CHF	0.4527	N/A	0.4247
India	INR	35.99	N/A	33.79
Sri Lanka	LKR	96.50	N/A	93.90
South Africa	ZAR	6.8768	N/A	6.7698

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.