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BSB: 129-010

## Foreign Exchange Rates

18/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4836	0.5011	0.4666
Australia	AUD	0.6668	0.6855	0.6418
New Zealand	NZD	0.7026	0.7266	0.6696
Japan	JPY	53.33	57.29	50.33
Euro	EUR	0.4114	0.4354	0.3994
United Kingdom	GBP	0.3497	0.3620	0.3417
Solomon Islands	SBD	3.9107	N/A	2.8417
Papua New Guinea	PGK	1.8023	N/A	1.4328
Samoa	WST	1.2659	N/A	1.1289
Tonga	TOP	1.0851	N/A	1.0126
Vanuatu	VUV	60.63	N/A	47.73
Singapore	SGD	0.6609	0.7573	0.6329
Canada	CAD	0.6101	0.6403	0.5881
Switzerland	CHF	0.4483	N/A	0.4203
India	INR	35.72	N/A	33.52
Sri Lanka	LKR	95.37	N/A	92.77
South Africa	ZAR	6.8787	N/A	6.7717

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.