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BSB: 129-010

## Foreign Exchange Rates

30/08/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4860	0.5035	0.4690
Australia	AUD	0.6652	0.6839	0.6402
New Zealand	NZD	0.6980	0.7220	0.6650
Japan	JPY	53.72	57.68	50.72
Euro	EUR	0.4105	0.4345	0.3985
United Kingdom	GBP	0.3508	0.3631	0.3428
Solomon Islands	SBD	3.9353	N/A	2.8663
Papua New Guinea	PGK	1.8522	N/A	1.4827
Samoa	WST	1.2720	N/A	1.1350
Tonga	TOP	1.0888	N/A	1.0163
Vanuatu	VUV	61.27	N/A	48.37
Singapore	SGD	0.6564	0.7528	0.6284
Canada	CAD	0.6134	0.6436	0.5914
Switzerland	CHF	0.4494	N/A	0.4214
India	INR	35.47	N/A	33.27
Sri Lanka	LKR	96.32	N/A	93.72
South Africa	ZAR	6.8433	N/A	6.7363

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.