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BSB: 129-010

## Foreign Exchange Rates

03/09/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4899	0.5074	0.4729
Australia	AUD	0.6623	0.6810	0.6373
New Zealand	NZD	0.6924	0.7164	0.6594
Japan	JPY	54.18	58.14	51.18
Euro	EUR	0.4111	0.4351	0.3991
United Kingdom	GBP	0.3517	0.3640	0.3437
Solomon Islands	SBD	3.9599	N/A	2.8909
Papua New Guinea	PGK	1.8236	N/A	1.4541
Samoa	WST	1.2819	N/A	1.1449
Tonga	TOP	1.0877	N/A	1.0152
Vanuatu	VUV	61.13	N/A	48.23
Singapore	SGD	0.6600	0.7564	0.6320
Canada	CAD	0.6147	0.6449	0.5927
Switzerland	CHF	0.4538	N/A	0.4258
India	INR	35.52	N/A	33.32
Sri Lanka	LKR	96.62	N/A	94.02

**Note - For USD Inward remittances, please contact Treasury Team for your unique reference IDs to receive USD funds in your account through HFC Bank.**

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.