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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

09/09/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4888	0.5063	0.4718
Australia	AUD	0.6638	0.6825	0.6388
New Zealand	NZD	0.6921	0.7161	0.6591
Japan	JPY	54.22	58.18	51.22
Euro	EUR	0.4122	0.4362	0.4002
United Kingdom	GBP	0.3525	0.3648	0.3445
Solomon Islands	SBD	3.9454	N/A	2.8764
Papua New Guinea	PGK	1.8619	N/A	1.4924
Samoa	WST	1.2791	N/A	1.1421
Tonga	TOP	1.0820	N/A	1.0095
Vanuatu	VUV	60.92	N/A	48.02
Singapore	SGD	0.6600	0.7564	0.6320
Canada	CAD	0.6200	0.6502	0.5980
Switzerland	CHF	0.4565	N/A	0.4285
India	INR	35.84	N/A	33.64
Sri Lanka	LKR	96.40	N/A	93.80

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.