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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/09/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4889	0.5064	0.4719
Australia	AUD	0.6642	0.6829	0.6392
New Zealand	NZD	0.6905	0.7145	0.6575
Japan	JPY	54.05	58.01	51.05
Euro	EUR	0.4124	0.4364	0.4004
United Kingdom	GBP	0.3509	0.3632	0.3429
Solomon Islands	SBD	3.9404	N/A	2.8714
Papua New Guinea	PGK	1.8202	N/A	1.4507
Samoa	WST	1.2793	N/A	1.1423
Tonga	TOP	1.0859	N/A	1.0134
Vanuatu	VUV	60.99	N/A	48.09
Singapore	SGD	0.6581	0.7545	0.6301
Canada	CAD	0.6203	0.6505	0.5983
Switzerland	CHF	0.4545	N/A	0.4265
India	INR	35.70	N/A	33.50
Sri Lanka	LKR	96.90	N/A	94.30

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.