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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

15/09/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4878	0.5053	0.4708
Australia	AUD	0.6665	0.6852	0.6415
New Zealand	NZD	0.6913	0.7153	0.6583
Japan	JPY	53.81	57.77	50.81
Euro	EUR	0.4117	0.4357	0.3997
United Kingdom	GBP	0.3509	0.3632	0.3429
Solomon Islands	SBD	3.9318	N/A	2.8628
Papua New Guinea	PGK	1.8165	N/A	1.4470
Samoa	WST	1.2765	N/A	1.1395
Tonga	TOP	1.0851	N/A	1.0126
Vanuatu	VUV	60.87	N/A	47.97
Singapore	SGD	0.6576	0.7540	0.6296
Canada	CAD	0.6189	0.6491	0.5969
Switzerland	CHF	0.4545	N/A	0.4265
India	INR	35.68	N/A	33.48
Sri Lanka	LKR	96.20	N/A	93.60

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.