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BSB: 129-010

## Foreign Exchange Rates

21/09/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4857	0.5032	0.4687
Australia	AUD	0.6698	0.6885	0.6448
New Zealand	NZD	0.6945	0.7185	0.6615
Japan	JPY	53.45	57.41	50.45
Euro	EUR	0.4127	0.4367	0.4007
United Kingdom	GBP	0.3532	0.3655	0.3452
Solomon Islands	SBD	3.8867	N/A	2.8177
Papua New Guinea	PGK	1.8094	N/A	1.4399
Samoa	WST	1.2428	N/A	1.1058
Tonga	TOP	1.0952	N/A	1.0227
Vanuatu	VUV	59.17	N/A	46.27
Singapore	SGD	0.6589	0.7553	0.6309
Canada	CAD	0.6220	0.6522	0.6000
Switzerland	CHF	0.4564	N/A	0.4284
India	INR	35.53	N/A	33.33
Sri Lanka	LKR	95.79	N/A	93.19

**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.