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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

23/09/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4848	0.5023	0.4678
Australia	AUD	0.6697	0.6884	0.6447
New Zealand	NZD	0.6959	0.7199	0.6629
Japan	JPY	53.55	57.51	50.55
Euro	EUR	0.4131	0.4371	0.4011
United Kingdom	GBP	0.3535	0.3658	0.3455
Solomon Islands	SBD	3.8798	N/A	2.8108
Papua New Guinea	PGK	1.8064	N/A	1.4369
Samoa	WST	1.2406	N/A	1.1036
Tonga	TOP	1.0834	N/A	1.0109
Vanuatu	VUV	59.08	N/A	46.18
Singapore	SGD	0.6585	0.7549	0.6305
Canada	CAD	0.6189	0.6491	0.5969
Switzerland	CHF	0.4549	N/A	0.4269
India	INR	35.54	N/A	33.34
Sri Lanka	LKR	95.61	N/A	93.01

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.