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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/09/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4870	0.5045	0.4700
Australia	AUD	0.6676	0.6863	0.6426
New Zealand	NZD	0.6926	0.7166	0.6596
Japan	JPY	54.05	58.01	51.05
Euro	EUR	0.4133	0.4373	0.4013
United Kingdom	GBP	0.3525	0.3648	0.3445
Solomon Islands	SBD	3.8968	N/A	2.8278
Papua New Guinea	PGK	1.8138	N/A	1.4443
Samoa	WST	1.2461	N/A	1.1091
Tonga	TOP	1.0848	N/A	1.0123
Vanuatu	VUV	61.36	N/A	48.46
Singapore	SGD	0.6590	0.7554	0.6310
Canada	CAD	0.6166	0.6468	0.5946
Switzerland	CHF	0.4562	N/A	0.4282
India	INR	35.70	N/A	33.50
Sri Lanka	LKR	96.28	N/A	93.68

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.