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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

29/09/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4834	0.5009	0.4664
Australia	AUD	0.6678	0.6865	0.6428
New Zealand	NZD	0.6982	0.7222	0.6652
Japan	JPY	54.23	58.19	51.23
Euro	EUR	0.4122	0.4362	0.4002
United Kingdom	GBP	0.3546	0.3669	0.3466
Solomon Islands	SBD	3.9062	N/A	2.8372
Papua New Guinea	PGK	1.8016	N/A	1.4321
Samoa	WST	1.2371	N/A	1.1001
Tonga	TOP	1.0826	N/A	1.0101
Vanuatu	VUV	60.81	N/A	47.91
Singapore	SGD	0.6582	0.7546	0.6302
Canada	CAD	0.6126	0.6428	0.5906
Switzerland	CHF	0.4550	N/A	0.4270
India	INR	35.62	N/A	33.42
Sri Lanka	LKR	95.33	N/A	92.73

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.