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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/09/2021

| Currency | | HFC Buys | HFC Buys | HFC |
|------------------|-----|-------------|----------|--------|
| | | Inward TT's | Notes | Sells |
| United States | USD | 0.4805 | 0.4980 | 0.4635 |
| Australia | AUD | 0.6697 | 0.6884 | 0.6447 |
| New Zealand | NZD | 0.7034 | 0.7274 | 0.6704 |
| Japan | JPY | 54.12 | 58.08 | 51.12 |
| Euro | EUR | 0.4128 | 0.4368 | 0.4008 |
| United Kingdom | GBP | 0.3554 | 0.3677 | 0.3474 |
| Solomon Islands | SBD | 3.8836 | N/A | 2.8146 |
| Papua New Guinea | PGK | 1.7919 | N/A | 1.4224 |
| Samoa | WST | 1.2299 | N/A | 1.0929 |
| Tonga | TOP | 1.0762 | N/A | 1.0037 |
| Vanuatu | VUV | 60.69 | N/A | 47.79 |
| Singapore | SGD | 0.6567 | 0.7531 | 0.6287 |
| Canada | CAD | 0.6128 | 0.6430 | 0.5908 |
| Switzerland | CHF | 0.4548 | N/A | 0.4268 |
| India | INR | 35.45 | N/A | 33.25 |
| Sri Lanka | LKR | 94.76 | N/A | 92.16 |

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.