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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

08/10/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4844	0.5019	0.4674
Australia	AUD	0.6627	0.6814	0.6377
New Zealand	NZD	0.7021	0.7261	0.6691
Japan	JPY	54.38	58.34	51.38
Euro	EUR	0.4176	0.4416	0.4056
United Kingdom	GBP	0.3533	0.3656	0.3453
Solomon Islands	SBD	3.9169	N/A	2.8479
Papua New Guinea	PGK	1.8050	N/A	1.4355
Samoa	WST	1.2396	N/A	1.1026
Tonga	TOP	1.0860	N/A	1.0135
Vanuatu	VUV	61.11	N/A	48.21
Singapore	SGD	0.6601	0.7565	0.6321
Canada	CAD	0.6077	0.6379	0.5857
Switzerland	CHF	0.4558	N/A	0.4278
India	INR	35.99	N/A	33.79
Sri Lanka	LKR	95.53	N/A	92.93

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.