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BSB: 129-010

## Foreign Exchange Rates

11/10/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4840	0.5015	0.4670
Australia	AUD	0.6627	0.6814	0.6377
New Zealand	NZD	0.7024	0.7264	0.6694
Japan	JPY	54.62	58.58	51.62
Euro	EUR	0.4163	0.4403	0.4043
United Kingdom	GBP	0.3523	0.3646	0.3443
Solomon Islands	SBD	3.9109	N/A	2.8419
Papua New Guinea	PGK	1.8037	N/A	1.4342
Samoa	WST	1.2386	N/A	1.1016
Tonga	TOP	1.0828	N/A	1.0103
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.6581	0.7545	0.6301
Canada	CAD	0.6038	0.6340	0.5818
Switzerland	CHF	0.4543	N/A	0.4263
India	INR	36.10	N/A	33.90
Sri Lanka	LKR	95.45	N/A	92.85

**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.