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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

12/10/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4848	0.5023	0.4678
Australia	AUD	0.6604	0.6791	0.6354
New Zealand	NZD	0.7027	0.7267	0.6697
Japan	JPY	55.24	59.20	52.24
Euro	EUR	0.4180	0.4420	0.4060
United Kingdom	GBP	0.3542	0.3665	0.3462
Solomon Islands	SBD	3.9464	N/A	2.8774
Papua New Guinea	PGK	1.8064	N/A	1.4369
Samoa	WST	1.2406	N/A	1.1036
Tonga	TOP	1.0838	N/A	1.0113
Vanuatu	VUV	61.04	N/A	48.14
Singapore	SGD	0.6594	0.7558	0.6314
Canada	CAD	0.6052	0.6354	0.5832
Switzerland	CHF	0.4556	N/A	0.4276
India	INR	36.29	N/A	34.09
Sri Lanka	LKR	96.08	N/A	93.48

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.