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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/10/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4914	0.5089	0.4744
Australia	AUD	0.6566	0.6753	0.6316
New Zealand	NZD	0.6895	0.7135	0.6565
Japan	JPY	56.17	60.13	53.17
Euro	EUR	0.4216	0.4456	0.4096
United Kingdom	GBP	0.3545	0.3668	0.3465
Solomon Islands	SBD	3.9864	N/A	2.9174
Papua New Guinea	PGK	1.8286	N/A	1.4591
Samoa	WST	1.2721	N/A	1.1351
Tonga	TOP	1.0872	N/A	1.0147
Vanuatu	VUV	60.99	N/A	48.09
Singapore	SGD	0.6642	0.7606	0.6362
Canada	CAD	0.6087	0.6389	0.5867
Switzerland	CHF	0.4578	N/A	0.4298
India	INR	36.60	N/A	34.40
Sri Lanka	LKR	97.40	N/A	94.80

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.