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BSB: 129-010

## Foreign Exchange Rates

11/11/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4864	0.5039	0.4694
Australia	AUD	0.6639	0.6826	0.6389
New Zealand	NZD	0.6924	0.7164	0.6594
Japan	JPY	55.68	59.64	52.68
Euro	EUR	0.4219	0.4459	0.4099
United Kingdom	GBP	0.3603	0.3726	0.3523
Solomon Islands	SBD	3.9531	N/A	2.8841
Papua New Guinea	PGK	1.8118	N/A	1.4423
Samoa	WST	1.2730	N/A	1.1360
Tonga	TOP	1.0805	N/A	1.0080
Vanuatu	VUV	60.76	N/A	47.86
Singapore	SGD	0.6602	0.7566	0.6322
Canada	CAD	0.6077	0.6379	0.5857
Switzerland	CHF	0.4524	N/A	0.4244
India	INR	35.92	N/A	33.72
Sri Lanka	LKR	96.88	N/A	94.28

**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.