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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/11/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4860	0.5035	0.4690
Australia	AUD	0.6621	0.6808	0.6371
New Zealand	NZD	0.6940	0.7180	0.6610
Japan	JPY	55.78	59.74	52.78
Euro	EUR	0.4261	0.4501	0.4141
United Kingdom	GBP	0.3599	0.3722	0.3519
Solomon Islands	SBD	3.9207	N/A	2.8517
Papua New Guinea	PGK	1.8104	N/A	1.4409
Samoa	WST	1.2720	N/A	1.1350
Tonga	TOP	1.0816	N/A	1.0091
Vanuatu	VUV	61.06	N/A	48.16
Singapore	SGD	0.6602	0.7566	0.6322
Canada	CAD	0.6082	0.6384	0.5862
Switzerland	CHF	0.4555	N/A	0.4275
India	INR	35.90	N/A	33.70
Sri Lanka	LKR	96.80	N/A	94.20

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.