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BSB: 129-010

## Foreign Exchange Rates

23/11/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4819	0.4994	0.4649
Australia	AUD	0.6669	0.6856	0.6419
New Zealand	NZD	0.6963	0.7203	0.6633
Japan	JPY	55.66	59.62	52.66
Euro	EUR	0.4270	0.4510	0.4150
United Kingdom	GBP	0.3572	0.3695	0.3492
Solomon Islands	SBD	3.8887	N/A	2.8197
Papua New Guinea	PGK	1.7966	N/A	1.4271
Samoa	WST	1.2615	N/A	1.1245
Tonga	TOP	1.0742	N/A	1.0017
Vanuatu	VUV	60.61	N/A	47.71
Singapore	SGD	0.6599	0.7563	0.6319
Canada	CAD	0.6116	0.6418	0.5896
Switzerland	CHF	0.4553	N/A	0.4273
India	INR	35.62	N/A	33.42
Sri Lanka	LKR	96.69	N/A	94.09

**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.