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BSB: 129-010

## Foreign Exchange Rates

24/11/2021

Currency		HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	USD	0.4817	0.4992	0.4647
Australia	AUD	0.6666	0.6853	0.6416
New Zealand	NZD	0.6965	0.7205	0.6635
Japan	JPY	55.71	59.67	52.71
Euro	EUR	0.4263	0.4503	0.4143
United Kingdom	GBP	0.3575	0.3698	0.3495
Solomon Islands	SBD	3.8872	N/A	2.8182
Papua New Guinea	PGK	1.7959	N/A	1.4264
Samoa	WST	1.2610	N/A	1.1240
Tonga	TOP	1.0805	N/A	1.0080
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6600	0.7564	0.6320
Canada	CAD	0.6103	0.6405	0.5883
Switzerland	CHF	0.4554	N/A	0.4274
India	INR	35.62	N/A	33.42
Sri Lanka	LKR	96.65	N/A	94.05

**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.