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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

29/11/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4788	0.4963	0.4618
Australia	AUD	0.6699	0.6886	0.6449
New Zealand	NZD	0.7034	0.7274	0.6704
Japan	JPY	54.73	58.69	51.73
Euro	EUR	0.4212	0.4452	0.4092
United Kingdom	GBP	0.3563	0.3686	0.3483
Solomon Islands	SBD	3.8646	N/A	2.7956
Papua New Guinea	PGK	1.7861	N/A	1.4166
Samoa	WST	1.2536	N/A	1.1166
Tonga	TOP	1.0798	N/A	1.0073
Vanuatu	VUV	60.99	N/A	48.09
Singapore	SGD	0.6583	0.7547	0.6303
Canada	CAD	0.6107	0.6409	0.5887
Switzerland	CHF	0.4481	N/A	0.4201
India	INR	35.69	N/A	33.49
Sri Lanka	LKR	95.83	N/A	93.23

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive 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.