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

Foreign Exchange Rates

30/11/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4779	0.4954	0.4609
Australia	AUD	0.6703	0.6890	0.6453
New Zealand	NZD	0.7050	0.7290	0.6720
Japan	JPY	54.62	58.58	51.62
Euro	EUR	0.4219	0.4459	0.4099
United Kingdom	GBP	0.3567	0.3690	0.3487
Solomon Islands	SBD	3.8576	N/A	2.7886
Papua New Guinea	PGK	1.7831	N/A	1.4136
Samoa	WST	1.2514	N/A	1.1144
Tonga	TOP	1.0778	N/A	1.0053
Vanuatu	VUV	60.89	N/A	47.99
Singapore	SGD	0.6567	0.7531	0.6287
Canada	CAD	0.6095	0.6397	0.5875
Switzerland	CHF	0.4473	N/A	0.4193
India	INR	35.65	N/A	33.45
Sri Lanka	LKR	95.88	N/A	93.28

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.