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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

01/12/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4782	0.4957	0.4612
Australia	AUD	0.6708	0.6895	0.6458
New Zealand	NZD	0.7033	0.7273	0.6703
Japan	JPY	54.37	58.33	51.37
Euro	EUR	0.4201	0.4441	0.4081
United Kingdom	GBP	0.3568	0.3691	0.3488
Solomon Islands	SBD	3.8599	N/A	2.7909
Papua New Guinea	PGK	1.7841	N/A	1.4146
Samoa	WST	1.2521	N/A	1.1151
Tonga	TOP	1.0792	N/A	1.0067
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6548	0.7512	0.6268
Canada	CAD	0.6107	0.6409	0.5887
Switzerland	CHF	0.4451	N/A	0.4171
India	INR	35.67	N/A	33.47
Sri Lanka	LKR	95.94	N/A	93.34

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.