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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

16/12/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4780	0.4955	0.4610
Australia	AUD	0.6670	0.6857	0.6420
New Zealand	NZD	0.7084	0.7324	0.6754
Japan	JPY	54.79	58.75	51.79
Euro	EUR	0.4215	0.4455	0.4095
United Kingdom	GBP	0.3578	0.3701	0.3498
Solomon Islands	SBD	3.8842	N/A	2.8152
Papua New Guinea	PGK	1.7834	N/A	1.4139
Samoa	WST	1.2516	N/A	1.1146
Tonga	TOP	1.0822	N/A	1.0097
Vanuatu	VUV	61.27	N/A	48.37
Singapore	SGD	0.6553	0.7517	0.6273
Canada	CAD	0.6139	0.6441	0.5919
Switzerland	CHF	0.4477	N/A	0.4197
India	INR	36.24	N/A	34.04
Sri Lanka	LKR	95.20	N/A	92.60

**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.