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

Foreign Exchange Rates

17/12/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4786	0.4961	0.4616
Australia	AUD	0.6666	0.6853	0.6416
New Zealand	NZD	0.7076	0.7316	0.6746
Japan	JPY	54.69	58.65	51.69
Euro	EUR	0.4206	0.4446	0.4086
United Kingdom	GBP	0.3567	0.3690	0.3487
Solomon Islands	SBD	3.8889	N/A	2.8199
Papua New Guinea	PGK	1.7854	N/A	1.4159
Samoa	WST	1.2531	N/A	1.1161
Tonga	TOP	1.0836	N/A	1.0111
Vanuatu	VUV	61.05	N/A	48.15
Singapore	SGD	0.6546	0.7510	0.6266
Canada	CAD	0.6115	0.6417	0.5895
Switzerland	CHF	0.4458	N/A	0.4178
India	INR	36.20	N/A	34.00
Sri Lanka	LKR	95.32	N/A	92.72

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.