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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

20/12/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4770	0.4945	0.4600
Australia	AUD	0.6682	0.6869	0.6432
New Zealand	NZD	0.7093	0.7333	0.6763
Japan	JPY	54.52	58.48	51.52
Euro	EUR	0.4225	0.4465	0.4105
United Kingdom	GBP	0.3576	0.3699	0.3496
Solomon Islands	SBD	3.8879	N/A	2.8189
Papua New Guinea	PGK	1.7801	N/A	1.4106
Samoa	WST	1.2491	N/A	1.1121
Tonga	TOP	1.0791	N/A	1.0066
Vanuatu	VUV	60.81	N/A	47.91
Singapore	SGD	0.6542	0.7506	0.6262
Canada	CAD	0.6145	0.6447	0.5925
Switzerland	CHF	0.4467	N/A	0.4187
India	INR	36.00	N/A	33.80
Sri Lanka	LKR	95.00	N/A	92.40

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.