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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

24/12/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4805	0.4980	0.4635
Australia	AUD	0.6631	0.6818	0.6381
New Zealand	NZD	0.7069	0.7309	0.6739
Japan	JPY	55.27	59.23	52.27
Euro	EUR	0.4222	0.4462	0.4102
United Kingdom	GBP	0.3556	0.3679	0.3476
Solomon Islands	SBD	3.9155	N/A	2.8465
Papua New Guinea	PGK	1.7919	N/A	1.4224
Samoa	WST	1.2580	N/A	1.1210
Tonga	TOP	1.0815	N/A	1.0090
Vanuatu	VUV	61.07	N/A	48.17
Singapore	SGD	0.6549	0.7513	0.6269
Canada	CAD	0.6152	0.6454	0.5932
Switzerland	CHF	0.4471	N/A	0.4191
India	INR	35.80	N/A	33.60
Sri Lanka	LKR	96.17	N/A	93.57

**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.