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

Foreign Exchange Rates

29/12/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4796	0.4971	0.4626
Australia	AUD	0.6634	0.6821	0.6384
New Zealand	NZD	0.7081	0.7321	0.6751
Japan	JPY	55.35	59.31	52.35
Euro	EUR	0.4222	0.4462	0.4102
United Kingdom	GBP	0.3544	0.3667	0.3464
Solomon Islands	SBD	3.9084	N/A	2.8394
Papua New Guinea	PGK	1.7888	N/A	1.4193
Samoa	WST	1.2557	N/A	1.1187
Tonga	TOP	1.0795	N/A	1.0070
Vanuatu	VUV	60.87	N/A	47.97
Singapore	SGD	0.6518	0.7482	0.6238
Canada	CAD	0.6141	0.6443	0.5921
Switzerland	CHF	0.4457	N/A	0.4177
India	INR	35.58	N/A	33.38
Sri Lanka	LKR	96.34	N/A	93.74
South Africa	ZAR	7.2385	N/A	7.1315

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.