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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

31/12/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4807	0.4982	0.4637
Australia	AUD	0.6628	0.6815	0.6378
New Zealand	NZD	0.7068	0.7308	0.6738
Japan	JPY	55.59	59.55	52.59
Euro	EUR	0.4228	0.4468	0.4108
United Kingdom	GBP	0.3535	0.3658	0.3455
Solomon Islands	SBD	3.9171	N/A	2.8481
Papua New Guinea	PGK	1.7925	N/A	1.4230
Samoa	WST	1.2585	N/A	1.1215
Tonga	TOP	1.0803	N/A	1.0078
Vanuatu	VUV	60.95	N/A	48.05
Singapore	SGD	0.6520	0.7484	0.6240
Canada	CAD	0.6123	0.6425	0.5903
Switzerland	CHF	0.4453	N/A	0.4173
India	INR	35.52	N/A	33.32
Sri Lanka	LKR	96.57	N/A	93.97

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.