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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

06/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4791	0.4966	0.4621
Australia	AUD	0.6634	0.6821	0.6384
New Zealand	NZD	0.7083	0.7323	0.6753
Japan	JPY	55.91	59.87	52.91
Euro	EUR	0.4217	0.4457	0.4097
United Kingdom	GBP	0.3510	0.3633	0.3430
Solomon Islands	SBD	3.9045	N/A	2.8355
Papua New Guinea	PGK	1.7818	N/A	1.4123
Samoa	WST	1.2544	N/A	1.1174
Tonga	TOP	1.0779	N/A	1.0054
Vanuatu	VUV	61.06	N/A	48.16
Singapore	SGD	0.6524	0.7488	0.6244
Canada	CAD	0.6112	0.6414	0.5892
Switzerland	CHF	0.4454	N/A	0.4174
India	INR	35.35	N/A	33.15
Sri Lanka	LKR	95.42	N/A	92.82

**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.