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

Foreign Exchange Rates

07/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4771	0.4946	0.4601
Australia	AUD	0.6661	0.6848	0.6411
New Zealand	NZD	0.7105	0.7345	0.6775
Japan	JPY	55.56	59.52	52.56
Euro	EUR	0.4208	0.4448	0.4088
United Kingdom	GBP	0.3501	0.3624	0.3421
Solomon Islands	SBD	3.8887	N/A	2.8197
Papua New Guinea	PGK	1.7804	N/A	1.4109
Samoa	WST	1.2493	N/A	1.1123
Tonga	TOP	1.0767	N/A	1.0042
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.6515	0.7479	0.6235
Canada	CAD	0.6072	0.6374	0.5852
Switzerland	CHF	0.4457	N/A	0.4177
India	INR	35.25	N/A	33.05
Sri Lanka	LKR	95.02	N/A	92.42

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.