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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

11/01/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4778	0.4953	0.4608
Australia	AUD	0.6660	0.6847	0.6410
New Zealand	NZD	0.7098	0.7338	0.6768
Japan	JPY	55.34	59.30	52.34
Euro	EUR	0.4200	0.4440	0.4080
United Kingdom	GBP	0.3495	0.3618	0.3415
Solomon Islands	SBD	3.8942	N/A	2.8252
Papua New Guinea	PGK	1.7827	N/A	1.4132
Samoa	WST	1.2511	N/A	1.1141
Tonga	TOP	1.0781	N/A	1.0056
Vanuatu	VUV	61.02	N/A	48.12
Singapore	SGD	0.6500	0.7464	0.6220
Canada	CAD	0.6055	0.6357	0.5835
Switzerland	CHF	0.4487	N/A	0.4207
India	INR	35.12	N/A	32.92
Sri Lanka	LKR	95.98	N/A	93.38

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.