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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

13/01/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4818	0.4993	0.4648
Australia	AUD	0.6613	0.6800	0.6363
New Zealand	NZD	0.7066	0.7306	0.6736
Japan	JPY	55.47	59.43	52.47
Euro	EUR	0.4191	0.4431	0.4071
United Kingdom	GBP	0.3490	0.3613	0.3410
Solomon Islands	SBD	3.9257	N/A	2.8567
Papua New Guinea	PGK	1.7962	N/A	1.4267
Samoa	WST	1.2613	N/A	1.1243
Tonga	TOP	1.0870	N/A	1.0145
Vanuatu	VUV	61.40	N/A	48.50
Singapore	SGD	0.6504	0.7468	0.6224
Canada	CAD	0.6026	0.6328	0.5806
Switzerland	CHF	0.4462	N/A	0.4182
India	INR	35.31	N/A	33.11
Sri Lanka	LKR	96.79	N/A	94.19

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.