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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

14/01/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4821	0.4996	0.4651
Australia	AUD	0.6625	0.6812	0.6375
New Zealand	NZD	0.7059	0.7299	0.6729
Japan	JPY	55.31	59.27	52.31
Euro	EUR	0.4192	0.4432	0.4072
United Kingdom	GBP	0.3493	0.3616	0.3413
Solomon Islands	SBD	3.9281	N/A	2.8591
Papua New Guinea	PGK	1.7973	N/A	1.4278
Samoa	WST	1.2620	N/A	1.1250
Tonga	TOP	1.0876	N/A	1.0151
Vanuatu	VUV	61.43	N/A	48.53
Singapore	SGD	0.6513	0.7477	0.6233
Canada	CAD	0.6033	0.6335	0.5813
Switzerland	CHF	0.4452	N/A	0.4172
India	INR	35.42	N/A	33.22
Sri Lanka	LKR	96.85	N/A	94.25

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.