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

Foreign Exchange Rates

17/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4795	0.4970	0.4625
Australia	AUD	0.6641	0.6828	0.6391
New Zealand	NZD	0.7061	0.7301	0.6731
Japan	JPY	55.03	58.99	52.03
Euro	EUR	0.4184	0.4424	0.4064
United Kingdom	GBP	0.3482	0.3605	0.3402
Solomon Islands	SBD	3.9076	N/A	2.8386
Papua New Guinea	PGK	1.7885	N/A	1.4190
Samoa	WST	1.2554	N/A	1.1184
Tonga	TOP	1.0818	N/A	1.0093
Vanuatu	VUV	61.15	N/A	48.25
Singapore	SGD	0.6482	0.7446	0.6202
Canada	CAD	0.6009	0.6311	0.5789
Switzerland	CHF	0.4441	N/A	0.4161
India	INR	35.32	N/A	33.12
Sri Lanka	LKR	96.32	N/A	93.72

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.