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BSB: 129-010

## Foreign Exchange Rates

18/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4794	0.4969	0.4624
Australia	AUD	0.6648	0.6835	0.6398
New Zealand	NZD	0.7084	0.7324	0.6754
Japan	JPY	55.22	59.18	52.22
Euro	EUR	0.4185	0.4425	0.4065
United Kingdom	GBP	0.3489	0.3612	0.3409
Solomon Islands	SBD	3.9068	N/A	2.8378
Papua New Guinea	PGK	1.7881	N/A	1.4186
Samoa	WST	1.2552	N/A	1.1182
Tonga	TOP	1.0816	N/A	1.0091
Vanuatu	VUV	61.14	N/A	48.24
Singapore	SGD	0.6485	0.7449	0.6205
Canada	CAD	0.6003	0.6305	0.5783
Switzerland	CHF	0.4441	N/A	0.4161
India	INR	35.36	N/A	33.16
Sri Lanka	LKR	95.04	N/A	92.44

**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.