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

Foreign Exchange Rates

21/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4792	0.4967	0.4622
Australia	AUD	0.6633	0.6820	0.6383
New Zealand	NZD	0.7125	0.7365	0.6795
Japan	JPY	54.99	58.95	51.99
Euro	EUR	0.4220	0.4460	0.4100
United Kingdom	GBP	0.3500	0.3623	0.3420
Solomon Islands	SBD	3.9052	N/A	2.8362
Papua New Guinea	PGK	1.8064	N/A	1.4369
Samoa	WST	1.2547	N/A	1.1177
Tonga	TOP	1.0812	N/A	1.0087
Vanuatu	VUV	61.61	N/A	48.71
Singapore	SGD	0.6476	0.7440	0.6196
Canada	CAD	0.5990	0.6292	0.5770
Switzerland	CHF	0.4456	N/A	0.4176
India	INR	35.40	N/A	33.20
Sri Lanka	LKR	95.91	N/A	93.31

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.