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

Foreign Exchange Rates

24/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4774	0.4949	0.4604
Australia	AUD	0.6649	0.6836	0.6399
New Zealand	NZD	0.7132	0.7372	0.6802
Japan	JPY	54.56	58.52	51.56
Euro	EUR	0.4191	0.4431	0.4071
United Kingdom	GBP	0.3497	0.3620	0.3417
Solomon Islands	SBD	3.8911	N/A	2.8221
Papua New Guinea	PGK	1.8003	N/A	1.4308
Samoa	WST	1.2501	N/A	1.1131
Tonga	TOP	1.0776	N/A	1.0051
Vanuatu	VUV	61.41	N/A	48.51
Singapore	SGD	0.6440	0.7404	0.6160
Canada	CAD	0.6006	0.6308	0.5786
Switzerland	CHF	0.4412	N/A	0.4132
India	INR	35.27	N/A	33.07
Sri Lanka	LKR	95.55	N/A	92.95

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.