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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

25/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4762	0.4937	0.4592
Australia	AUD	0.6662	0.6849	0.6412
New Zealand	NZD	0.7137	0.7377	0.6807
Japan	JPY	54.56	58.52	51.56
Euro	EUR	0.4188	0.4428	0.4068
United Kingdom	GBP	0.3505	0.3628	0.3425
Solomon Islands	SBD	3.8816	N/A	2.8126
Papua New Guinea	PGK	1.7774	N/A	1.4079
Samoa	WST	1.2470	N/A	1.1100
Tonga	TOP	1.0750	N/A	1.0025
Vanuatu	VUV	61.36	N/A	48.46
Singapore	SGD	0.6430	0.7394	0.6150
Canada	CAD	0.6011	0.6313	0.5791
Switzerland	CHF	0.4412	N/A	0.4132
India	INR	35.30	N/A	33.10
Sri Lanka	LKR	94.84	N/A	92.24

**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:

Umesh Prasad	<a href="mailto:umeshp@hfc.com.fj">umeshp@hfc.com.fj</a>	323 9139	999 4971
Bhavnesh Mani	<a href="mailto:bhavneshm@hfc.com.fj">bhavneshm@hfc.com.fj</a>	323 9173	999 4117
James Krishna	<a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>	666 3366	999 1455
Sandhya Kiran	<a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>	323 9149	999 3329
Prasan Narayan	<a href="mailto:prasann@hfc.com.fj">prasann@hfc.com.fj</a>	323 9190	999 1332
Sinifa Lakalaka	<a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>	323 9191	999 4117
Rajesh Roshan	<a href="mailto:rajeshr@hfc.com.fj">rajeshr@hfc.com.fj</a>	666 3366	932 2876
Mohammed Sadiq	<a href="mailto:mohammeds1@hfc.com.fj">mohammeds1@hfc.com.fj</a>	672 1257	998 9258

Market rates are subject to change without notice. Hedging options are available.