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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4765	0.4940	0.4595
Australia	AUD	0.6657	0.6844	0.6407
New Zealand	NZD	0.7156	0.7396	0.6826
Japan	JPY	54.57	58.53	51.57
Euro	EUR	0.4197	0.4437	0.4077
United Kingdom	GBP	0.3502	0.3625	0.3422
Solomon Islands	SBD	3.8840	N/A	2.8150
Papua New Guinea	PGK	1.7972	N/A	1.4277
Samoa	WST	1.2478	N/A	1.1108
Tonga	TOP	1.0784	N/A	1.0059
Vanuatu	VUV	61.51	N/A	48.61
Singapore	SGD	0.6426	0.7390	0.6146
Canada	CAD	0.6011	0.6313	0.5791
Switzerland	CHF	0.4433	N/A	0.4153
India	INR	35.39	N/A	33.19
Sri Lanka	LKR	94.90	N/A	92.30

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.