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

Foreign Exchange Rates

31/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4705	0.4880	0.4535
Australia	AUD	0.6723	0.6910	0.6473
New Zealand	NZD	0.7206	0.7446	0.6876
Japan	JPY	54.51	58.47	51.51
Euro	EUR	0.4205	0.4445	0.4085
United Kingdom	GBP	0.3485	0.3608	0.3405
Solomon Islands	SBD	3.8367	N/A	2.7677
Papua New Guinea	PGK	1.7581	N/A	1.3886
Samoa	WST	1.2325	N/A	1.0955
Tonga	TOP	1.0708	N/A	0.9983
Vanuatu	VUV	60.89	N/A	47.99
Singapore	SGD	0.6396	0.7360	0.6116
Canada	CAD	0.6005	0.6307	0.5785
Switzerland	CHF	0.4437	N/A	0.4157
India	INR	35.07	N/A	32.87
Sri Lanka	LKR	93.70	N/A	91.10

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.