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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

17/02/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4772	0.4947	0.4602
Australia	AUD	0.6627	0.6814	0.6377
New Zealand	NZD	0.7166	0.7406	0.6836
Japan	JPY	55.36	59.32	52.36
Euro	EUR	0.4175	0.4415	0.4055
United Kingdom	GBP	0.3486	0.3609	0.3406
Solomon Islands	SBD	3.8895	N/A	2.8205
Papua New Guinea	PGK	1.7807	N/A	1.4112
Samoa	WST	1.2496	N/A	1.1126
Tonga	TOP	1.0812	N/A	1.0087
Vanuatu	VUV	61.77	N/A	48.87
Singapore	SGD	0.6430	0.7394	0.6150
Canada	CAD	0.6052	0.6354	0.5832
Switzerland	CHF	0.4456	N/A	0.4176
India	INR	35.56	N/A	33.36
Sri Lanka	LKR	94.42	N/A	91.82

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.