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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

23/02/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4785	0.4960	0.4615
Australia	AUD	0.6633	0.6820	0.6383
New Zealand	NZD	0.7135	0.7375	0.6805
Japan	JPY	55.33	59.29	52.33
Euro	EUR	0.4206	0.4446	0.4086
United Kingdom	GBP	0.3499	0.3622	0.3419
Solomon Islands	SBD	3.8852	N/A	2.8162
Papua New Guinea	PGK	1.8040	N/A	1.4345
Samoa	WST	1.2529	N/A	1.1159
Tonga	TOP	1.0820	N/A	1.0095
Vanuatu	VUV	61.58	N/A	48.68
Singapore	SGD	0.6460	0.7424	0.6180
Canada	CAD	0.6107	0.6409	0.5887
Switzerland	CHF	0.4468	N/A	0.4188
India	INR	35.48	N/A	33.28
Sri Lanka	LKR	96.01	N/A	93.41

**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.