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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

28/02/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4757	0.4932	0.4587
Australia	AUD	0.6642	0.6829	0.6392
New Zealand	NZD	0.7166	0.7406	0.6836
Japan	JPY	55.06	59.02	52.06
Euro	EUR	0.4252	0.4492	0.4132
United Kingdom	GBP	0.3544	0.3667	0.3464
Solomon Islands	SBD	3.8777	N/A	2.8087
Papua New Guinea	PGK	1.7945	N/A	1.4250
Samoa	WST	1.2458	N/A	1.1088
Tonga	TOP	1.0753	N/A	1.0028
Vanuatu	VUV	61.36	N/A	48.46
Singapore	SGD	0.6484	0.7448	0.6204
Canada	CAD	0.6082	0.6384	0.5862
Switzerland	CHF	0.4462	N/A	0.4182
India	INR	35.47	N/A	33.27
Sri Lanka	LKR	95.21	N/A	92.61

**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
Bhavnes Mani	<a href="mailto:bhavnesm@hfc.com.fj">bhavnesm@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.