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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

03/03/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4804	0.4979	0.4634
Australia	AUD	0.6583	0.6770	0.6333
New Zealand	NZD	0.7105	0.7345	0.6775
Japan	JPY	55.79	59.75	52.79
Euro	EUR	0.4297	0.4537	0.4177
United Kingdom	GBP	0.3558	0.3681	0.3478
Solomon Islands	SBD	3.9147	N/A	2.8457
Papua New Guinea	PGK	1.7969	N/A	1.4274
Samoa	WST	1.2713	N/A	1.1343
Tonga	TOP	1.0801	N/A	1.0076
Vanuatu	VUV	61.55	N/A	48.65
Singapore	SGD	0.6526	0.7490	0.6246
Canada	CAD	0.6069	0.6371	0.5849
Switzerland	CHF	0.4478	N/A	0.4198
India	INR	36.07	N/A	33.87
Sri Lanka	LKR	96.39	N/A	93.79

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.