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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

04/03/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4809	0.4984	0.4639
Australia	AUD	0.6569	0.6756	0.6319
New Zealand	NZD	0.7106	0.7346	0.6776
Japan	JPY	55.79	59.75	52.79
Euro	EUR	0.4327	0.4567	0.4207
United Kingdom	GBP	0.3579	0.3702	0.3499
Solomon Islands	SBD	3.9186	N/A	2.8496
Papua New Guinea	PGK	1.8122	N/A	1.4427
Samoa	WST	1.2726	N/A	1.1356
Tonga	TOP	1.0812	N/A	1.0087
Vanuatu	VUV	60.98	N/A	48.08
Singapore	SGD	0.6546	0.7510	0.6266
Canada	CAD	0.6096	0.6398	0.5876
Switzerland	CHF	0.4476	N/A	0.4196
India	INR	36.27	N/A	34.07
Sri Lanka	LKR	96.25	N/A	93.65

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.