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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

11/03/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4826	0.5001	0.4656
Australia	AUD	0.6563	0.6750	0.6313
New Zealand	NZD	0.7063	0.7303	0.6733
Japan	JPY	56.31	60.27	53.31
Euro	EUR	0.4375	0.4615	0.4255
United Kingdom	GBP	0.3661	0.3784	0.3581
Solomon Islands	SBD	3.9320	N/A	2.8630
Papua New Guinea	PGK	1.8043	N/A	1.4348
Samoa	WST	1.2770	N/A	1.1400
Tonga	TOP	1.0850	N/A	1.0125
Vanuatu	VUV	61.17	N/A	48.27
Singapore	SGD	0.6583	0.7547	0.6303
Canada	CAD	0.6162	0.6464	0.5942
Switzerland	CHF	0.4548	N/A	0.4268
India	INR	36.56	N/A	34.36
Sri Lanka	LKR	119.35	N/A	116.75

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.