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

Foreign Exchange Rates

14/03/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4800	0.4975	0.4630
Australia	AUD	0.6583	0.6770	0.6333
New Zealand	NZD	0.7078	0.7318	0.6748
Japan	JPY	56.59	60.55	53.59
Euro	EUR	0.4371	0.4611	0.4251
United Kingdom	GBP	0.3651	0.3774	0.3571
Solomon Islands	SBD	3.9115	N/A	2.8425
Papua New Guinea	PGK	1.7956	N/A	1.4261
Samoa	WST	1.2703	N/A	1.1333
Tonga	TOP	1.0774	N/A	1.0049
Vanuatu	VUV	60.89	N/A	47.99
Singapore	SGD	0.6567	0.7531	0.6287
Canada	CAD	0.6109	0.6411	0.5889
Switzerland	CHF	0.4540	N/A	0.4260
India	INR	36.45	N/A	34.25
Sri Lanka	LKR	118.70	N/A	116.10

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.