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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/03/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4829	0.5004	0.4659
Australia	AUD	0.6551	0.6738	0.6301
New Zealand	NZD	0.7052	0.7292	0.6722
Japan	JPY	57.53	61.49	54.53
Euro	EUR	0.4334	0.4574	0.4214
United Kingdom	GBP	0.3645	0.3768	0.3565
Solomon Islands	SBD	3.9344	N/A	2.8654
Papua New Guinea	PGK	1.8054	N/A	1.4359
Samoa	WST	1.2777	N/A	1.1407
Tonga	TOP	1.0838	N/A	1.0113
Vanuatu	VUV	61.20	N/A	48.30
Singapore	SGD	0.6557	0.7521	0.6277
Canada	CAD	0.6097	0.6399	0.5877
Switzerland	CHF	0.4582	N/A	0.4302
India	INR	36.40	N/A	34.20
Sri Lanka	LKR	122.27	N/A	119.67

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.