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BSB: 129-010

## Foreign Exchange Rates

24/03/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4863	0.5038	0.4693
Australia	AUD	0.6490	0.6677	0.6240
New Zealand	NZD	0.7008	0.7248	0.6678
Japan	JPY	59.14	63.10	56.14
Euro	EUR	0.4397	0.4637	0.4277
United Kingdom	GBP	0.3655	0.3778	0.3575
Solomon Islands	SBD	3.9493	N/A	2.8803
Papua New Guinea	PGK	1.8169	N/A	1.4474
Samoa	WST	1.2865	N/A	1.1495
Tonga	TOP	1.0821	N/A	1.0096
Vanuatu	VUV	60.87	N/A	47.97
Singapore	SGD	0.6624	0.7588	0.6344
Canada	CAD	0.6110	0.6412	0.5890
Switzerland	CHF	0.4582	N/A	0.4302
India	INR	36.94	N/A	34.74
Sri Lanka	LKR	134.61	N/A	128.81

**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.