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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/03/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4860	0.5035	0.4690
Australia	AUD	0.6476	0.6663	0.6226
New Zealand	NZD	0.7019	0.7259	0.6689
Japan	JPY	59.67	63.63	56.67
Euro	EUR	0.4398	0.4638	0.4278
United Kingdom	GBP	0.3659	0.3782	0.3579
Solomon Islands	SBD	3.9470	N/A	2.8780
Papua New Guinea	PGK	1.8104	N/A	1.4409
Samoa	WST	1.2857	N/A	1.1487
Tonga	TOP	1.0798	N/A	1.0073
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.6619	0.7583	0.6339
Canada	CAD	0.6087	0.6389	0.5867
Switzerland	CHF	0.4578	N/A	0.4298
India	INR	36.82	N/A	34.62
Sri Lanka	LKR	136.85	N/A	131.05

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.