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

Foreign Exchange Rates

29/03/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4843	0.5018	0.4673
Australia	AUD	0.6471	0.6658	0.6221
New Zealand	NZD	0.7057	0.7297	0.6727
Japan	JPY	60.21	64.17	57.21
Euro	EUR	0.4387	0.4627	0.4267
United Kingdom	GBP	0.3671	0.3794	0.3591
Solomon Islands	SBD	3.9161	N/A	2.8471
Papua New Guinea	PGK	1.8101	N/A	1.4406
Samoa	WST	1.2813	N/A	1.1443
Tonga	TOP	1.0761	N/A	1.0036
Vanuatu	VUV	60.57	N/A	47.67
Singapore	SGD	0.6613	0.7577	0.6333
Canada	CAD	0.6062	0.6364	0.5842
Switzerland	CHF	0.4583	N/A	0.4303
India	INR	36.59	N/A	34.39
Sri Lanka	LKR	136.41	N/A	130.61

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.