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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

07/04/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4849	0.5024	0.4679
Australia	AUD	0.6463	0.6650	0.6213
New Zealand	NZD	0.7039	0.7279	0.6709
Japan	JPY	60.23	64.19	57.23
Euro	EUR	0.4430	0.4670	0.4310
United Kingdom	GBP	0.3682	0.3805	0.3602
Solomon Islands	SBD	3.9208	N/A	2.8518
Papua New Guinea	PGK	1.8121	N/A	1.4426
Samoa	WST	1.2829	N/A	1.1459
Tonga	TOP	1.0797	N/A	1.0072
Vanuatu	VUV	60.71	N/A	47.81
Singapore	SGD	0.6616	0.7580	0.6336
Canada	CAD	0.6083	0.6385	0.5863
Switzerland	CHF	0.4581	N/A	0.4301
India	INR	36.56	N/A	34.36
Sri Lanka	LKR	143.74	N/A	137.94

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.