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

Foreign Exchange Rates

11/04/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4826	0.5001	0.4656
Australia	AUD	0.6477	0.6664	0.6227
New Zealand	NZD	0.7071	0.7311	0.6741
Japan	JPY	60.06	64.02	57.06
Euro	EUR	0.4398	0.4638	0.4278
United Kingdom	GBP	0.3673	0.3796	0.3593
Solomon Islands	SBD	3.9145	N/A	2.8455
Papua New Guinea	PGK	1.8043	N/A	1.4348
Samoa	WST	1.2770	N/A	1.1400
Tonga	TOP	1.0728	N/A	1.0003
Vanuatu	VUV	60.39	N/A	47.49
Singapore	SGD	0.6594	0.7558	0.6314
Canada	CAD	0.6065	0.6367	0.5845
Switzerland	CHF	0.4557	N/A	0.4277
India	INR	36.39	N/A	34.19
Sri Lanka	LKR	147.80	N/A	142.00

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.