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

Foreign Exchange Rates

12/04/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4812	0.4987	0.4642
Australia	AUD	0.6491	0.6678	0.6241
New Zealand	NZD	0.7084	0.7324	0.6754
Japan	JPY	60.54	64.50	57.54
Euro	EUR	0.4400	0.4640	0.4280
United Kingdom	GBP	0.3666	0.3789	0.3586
Solomon Islands	SBD	3.8919	N/A	2.8229
Papua New Guinea	PGK	1.7996	N/A	1.4301
Samoa	WST	1.2734	N/A	1.1364
Tonga	TOP	1.0771	N/A	1.0046
Vanuatu	VUV	60.24	N/A	47.34
Singapore	SGD	0.6589	0.7553	0.6309
Canada	CAD	0.6079	0.6381	0.5859
Switzerland	CHF	0.4538	N/A	0.4258
India	INR	36.23	N/A	34.03
Sri Lanka	LKR	149.73	N/A	143.93

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.