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

Foreign Exchange Rates

13/04/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4824	0.4999	0.4654
Australia	AUD	0.6477	0.6664	0.6227
New Zealand	NZD	0.7076	0.7316	0.6746
Japan	JPY	60.68	64.64	57.68
Euro	EUR	0.4434	0.4674	0.4314
United Kingdom	GBP	0.3682	0.3805	0.3602
Solomon Islands	SBD	3.9013	N/A	2.8323
Papua New Guinea	PGK	1.8037	N/A	1.4342
Samoa	WST	1.2765	N/A	1.1395
Tonga	TOP	1.0781	N/A	1.0056
Vanuatu	VUV	60.37	N/A	47.47
Singapore	SGD	0.6601	0.7565	0.6321
Canada	CAD	0.6098	0.6400	0.5878
Switzerland	CHF	0.4557	N/A	0.4277
India	INR	36.43	N/A	34.23
Sri Lanka	LKR	150.10	N/A	144.30

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.