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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

20/04/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4784	0.4959	0.4614
Australia	AUD	0.6490	0.6677	0.6240
New Zealand	NZD	0.7137	0.7377	0.6807
Japan	JPY	61.83	65.79	58.83
Euro	EUR	0.4412	0.4652	0.4292
United Kingdom	GBP	0.3652	0.3775	0.3572
Solomon Islands	SBD	3.8700	N/A	2.8010
Papua New Guinea	PGK	1.7901	N/A	1.4206
Samoa	WST	1.2572	N/A	1.1202
Tonga	TOP	1.0755	N/A	1.0030
Vanuatu	VUV	59.94	N/A	47.04
Singapore	SGD	0.6564	0.7528	0.6284
Canada	CAD	0.6035	0.6337	0.5815
Switzerland	CHF	0.4608	N/A	0.4328
India	INR	36.31	N/A	34.11
Sri Lanka	LKR	155.90	N/A	150.10

**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.