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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

21/04/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4812	0.4987	0.4642
Australia	AUD	0.6464	0.6651	0.6214
New Zealand	NZD	0.7102	0.7342	0.6772
Japan	JPY	61.71	65.67	58.71
Euro	EUR	0.4411	0.4651	0.4291
United Kingdom	GBP	0.3655	0.3778	0.3575
Solomon Islands	SBD	3.9006	N/A	2.8316
Papua New Guinea	PGK	1.7996	N/A	1.4301
Samoa	WST	1.2644	N/A	1.1274
Tonga	TOP	1.0775	N/A	1.0050
Vanuatu	VUV	60.97	N/A	48.07
Singapore	SGD	0.6579	0.7543	0.6299
Canada	CAD	0.6013	0.6315	0.5793
Switzerland	CHF	0.4621	N/A	0.4341
India	INR	36.43	N/A	34.23
Sri Lanka	LKR	156.82	N/A	151.02

**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.