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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

05/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4618	0.4793	0.4448
Australia	AUD	0.6625	0.6812	0.6375
New Zealand	NZD	0.7353	0.7593	0.7023
Japan	JPY	61.54	65.50	58.54
Euro	EUR	0.4480	0.4720	0.4360
United Kingdom	GBP	0.3765	0.3888	0.3685
Solomon Islands	SBD	3.8399	N/A	2.7709
Papua New Guinea	PGK	1.7340	N/A	1.3645
Samoa	WST	1.1834	N/A	1.0464
Tonga	TOP	1.0673	N/A	0.9948
Vanuatu	VUV	60.79	N/A	47.89
Singapore	SGD	0.6376	0.7340	0.6096
Canada	CAD	0.5938	0.6240	0.5718
Switzerland	CHF	0.4465	N/A	0.4185
India	INR	36.30	N/A	34.10
Sri Lanka	LKR	162.67	N/A	156.87

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.