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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

10/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4612	0.4787	0.4442
Australia	AUD	0.6620	0.6807	0.6370
New Zealand	NZD	0.7357	0.7597	0.7027
Japan	JPY	62.44	66.40	59.44
Euro	EUR	0.4489	0.4729	0.4369
United Kingdom	GBP	0.3786	0.3909	0.3706
Solomon Islands	SBD	3.8351	N/A	2.7661
Papua New Guinea	PGK	1.7319	N/A	1.3624
Samoa	WST	1.1820	N/A	1.0450
Tonga	TOP	1.0645	N/A	0.9920
Vanuatu	VUV	60.76	N/A	47.86
Singapore	SGD	0.6378	0.7342	0.6098
Canada	CAD	0.5938	0.6240	0.5718
Switzerland	CHF	0.4454	N/A	0.4174
India	INR	36.44	N/A	34.24
Sri Lanka	LKR	162.46	N/A	156.66

**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.