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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4634	0.4809	0.4464
Australia	AUD	0.6596	0.6783	0.6346
New Zealand	NZD	0.7327	0.7567	0.6997
Japan	JPY	62.33	66.29	59.33
Euro	EUR	0.4529	0.4769	0.4409
United Kingdom	GBP	0.3797	0.3920	0.3717
Solomon Islands	SBD	3.8382	N/A	2.7692
Papua New Guinea	PGK	1.7394	N/A	1.3699
Samoa	WST	1.2145	N/A	1.0775
Tonga	TOP	1.0721	N/A	0.9996
Vanuatu	VUV	60.49	N/A	47.59
Singapore	SGD	0.6407	0.7371	0.6127
Canada	CAD	0.5949	0.6251	0.5729
Switzerland	CHF	0.4456	N/A	0.4176
India	INR	36.47	N/A	34.27
Sri Lanka	LKR	162.33	N/A	156.53

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.