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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4604	0.4779	0.4434
Australia	AUD	0.6633	0.6820	0.6383
New Zealand	NZD	0.7341	0.7581	0.7011
Japan	JPY	62.32	66.28	59.32
Euro	EUR	0.4497	0.4737	0.4377
United Kingdom	GBP	0.3788	0.3911	0.3708
Solomon Islands	SBD	3.8142	N/A	2.7452
Papua New Guinea	PGK	1.7292	N/A	1.3597
Samoa	WST	1.2068	N/A	1.0698
Tonga	TOP	1.0634	N/A	0.9909
Vanuatu	VUV	60.48	N/A	47.58
Singapore	SGD	0.6378	0.7342	0.6098
Canada	CAD	0.5941	0.6243	0.5721
Switzerland	CHF	0.4439	N/A	0.4159
India	INR	36.28	N/A	34.08
Sri Lanka	LKR	161.27	N/A	155.47

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.