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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

22/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4571	0.4746	0.4401
Australia	AUD	0.6647	0.6834	0.6397
New Zealand	NZD	0.7418	0.7658	0.7088
Japan	JPY	62.68	66.64	59.68
Euro	EUR	0.4525	0.4765	0.4405
United Kingdom	GBP	0.3831	0.3954	0.3751
Solomon Islands	SBD	3.7792	N/A	2.7102
Papua New Guinea	PGK	1.7181	N/A	1.3486
Samoa	WST	1.1984	N/A	1.0614
Tonga	TOP	1.0559	N/A	0.9834
Vanuatu	VUV	60.11	N/A	47.21
Singapore	SGD	0.6381	0.7345	0.6101
Canada	CAD	0.5935	0.6237	0.5715
Switzerland	CHF	0.4438	N/A	0.4158
India	INR	36.28	N/A	34.08
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.