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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

23/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4569	0.4744	0.4399
Australia	AUD	0.6641	0.6828	0.6391
New Zealand	NZD	0.7425	0.7665	0.7095
Japan	JPY	62.91	66.87	59.91
Euro	EUR	0.4566	0.4806	0.4446
United Kingdom	GBP	0.3849	0.3972	0.3769
Solomon Islands	SBD	3.6642	N/A	2.5952
Papua New Guinea	PGK	1.7174	N/A	1.3479
Samoa	WST	1.2601	N/A	1.1231
Tonga	TOP	1.0110	N/A	0.9385
Vanuatu	VUV	60.43	N/A	47.53
Singapore	SGD	0.6404	0.7368	0.6124
Canada	CAD	0.5960	0.6262	0.5740
Switzerland	CHF	0.4460	N/A	0.4180
India	INR	36.23	N/A	34.03
Sri Lanka	LKR	160.91	N/A	155.11

**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.