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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4588	0.4763	0.4418
Australia	AUD	0.6616	0.6803	0.6366
New Zealand	NZD	0.7403	0.7643	0.7073
Japan	JPY	62.85	66.81	59.85
Euro	EUR	0.4573	0.4813	0.4453
United Kingdom	GBP	0.3842	0.3965	0.3762
Solomon Islands	SBD	3.6789	N/A	2.6099
Papua New Guinea	PGK	1.7238	N/A	1.3543
Samoa	WST	1.2652	N/A	1.1282
Tonga	TOP	1.0151	N/A	0.9426
Vanuatu	VUV	60.65	N/A	47.75
Singapore	SGD	0.6405	0.7369	0.6125
Canada	CAD	0.5939	0.6241	0.5719
Switzerland	CHF	0.4479	N/A	0.4199
India	INR	36.38	N/A	34.18
Sri Lanka	LKR	160.71	N/A	154.91

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.