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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4579	0.4754	0.4409
Australia	AUD	0.6623	0.6810	0.6373
New Zealand	NZD	0.7419	0.7659	0.7089
Japan	JPY	62.90	66.86	59.90
Euro	EUR	0.4566	0.4806	0.4446
United Kingdom	GBP	0.3847	0.3970	0.3767
Solomon Islands	SBD	3.9130	N/A	2.8440
Papua New Guinea	PGK	1.7156	N/A	1.3461
Samoa	WST	1.2627	N/A	1.1257
Tonga	TOP	1.0629	N/A	0.9904
Vanuatu	VUV	60.74	N/A	47.84
Singapore	SGD	0.6401	0.7365	0.6121
Canada	CAD	0.5935	0.6237	0.5715
Switzerland	CHF	0.4481	N/A	0.4201
India	INR	36.28	N/A	34.08
Sri Lanka	LKR	161.29	N/A	155.49

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.