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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

26/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4599	0.4774	0.4429
Australia	AUD	0.6586	0.6773	0.6336
New Zealand	NZD	0.7409	0.7649	0.7079
Japan	JPY	62.89	66.85	59.89
Euro	EUR	0.4582	0.4822	0.4462
United Kingdom	GBP	0.3850	0.3973	0.3770
Solomon Islands	SBD	3.8393	N/A	2.7703
Papua New Guinea	PGK	1.7224	N/A	1.3529
Samoa	WST	1.2681	N/A	1.1311
Tonga	TOP	1.0674	N/A	0.9949
Vanuatu	VUV	60.97	N/A	48.07
Singapore	SGD	0.6403	0.7367	0.6123
Canada	CAD	0.5942	0.6244	0.5722
Switzerland	CHF	0.4486	N/A	0.4206
India	INR	36.47	N/A	34.27
Sri Lanka	LKR	162.00	N/A	156.20

**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.