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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

31/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4558	0.4733	0.4388
Australia	AUD	0.6645	0.6832	0.6395
New Zealand	NZD	0.7454	0.7694	0.7124
Japan	JPY	63.36	67.32	60.36
Euro	EUR	0.4522	0.4762	0.4402
United Kingdom	GBP	0.3876	0.3999	0.3796
Solomon Islands	SBD	3.7774	N/A	2.7084
Papua New Guinea	PGK	1.7137	N/A	1.3442
Samoa	WST	1.2267	N/A	1.0897
Tonga	TOP	1.0595	N/A	0.9870
Vanuatu	VUV	60.31	N/A	47.41
Singapore	SGD	0.6391	0.7355	0.6111
Canada	CAD	0.5964	0.6266	0.5744
Switzerland	CHF	0.4494	N/A	0.4214
India	INR	36.07	N/A	33.87
Sri Lanka	LKR	159.64	N/A	153.84

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.