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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

02/09/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4533	0.4708	0.4363
Australia	AUD	0.6673	0.6860	0.6423
New Zealand	NZD	0.7475	0.7715	0.7145
Japan	JPY	63.64	67.60	60.64
Euro	EUR	0.4529	0.4769	0.4409
United Kingdom	GBP	0.3891	0.4014	0.3811
Solomon Islands	SBD	3.6876	N/A	2.6186
Papua New Guinea	PGK	1.7052	N/A	1.3357
Samoa	WST	1.2201	N/A	1.0831
Tonga	TOP	1.0563	N/A	0.9838
Vanuatu	VUV	60.03	N/A	47.13
Singapore	SGD	0.6373	0.7337	0.6093
Canada	CAD	0.5960	0.6262	0.5740
Switzerland	CHF	0.4503	N/A	0.4223
India	INR	35.87	N/A	33.67
Sri Lanka	LKR	160.09	N/A	154.29

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.