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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

01/09/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4553	0.4728	0.4383
Australia	AUD	0.6647	0.6834	0.6397
New Zealand	NZD	0.7457	0.7697	0.7127
Japan	JPY	63.35	67.31	60.35
Euro	EUR	0.4500	0.4740	0.4380
United Kingdom	GBP	0.3882	0.4005	0.3802
Solomon Islands	SBD	3.8022	N/A	2.7332
Papua New Guinea	PGK	1.7120	N/A	1.3425
Samoa	WST	1.2254	N/A	1.0884
Tonga	TOP	1.0583	N/A	0.9858
Vanuatu	VUV	60.26	N/A	47.36
Singapore	SGD	0.6373	0.7337	0.6093
Canada	CAD	0.5976	0.6278	0.5756
Switzerland	CHF	0.4506	N/A	0.4226
India	INR	35.95	N/A	33.75
Sri Lanka	LKR	160.79	N/A	154.99

**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.