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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

06/09/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4537	0.4712	0.4367
Australia	AUD	0.6667	0.6854	0.6417
New Zealand	NZD	0.7462	0.7702	0.7132
Japan	JPY	63.86	67.82	60.86
Euro	EUR	0.4541	0.4781	0.4421
United Kingdom	GBP	0.3902	0.4025	0.3822
Solomon Islands	SBD	3.7806	N/A	2.7116
Papua New Guinea	PGK	1.7065	N/A	1.3370
Samoa	WST	1.2212	N/A	1.0842
Tonga	TOP	1.0512	N/A	0.9787
Vanuatu	VUV	60.07	N/A	47.17
Singapore	SGD	0.6385	0.7349	0.6105
Canada	CAD	0.5958	0.6260	0.5738
Switzerland	CHF	0.4498	N/A	0.4218
India	INR	35.95	N/A	33.75
Sri Lanka	LKR	158.90	N/A	153.10

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.