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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

08/09/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4525	0.4700	0.4355
Australia	AUD	0.6678	0.6865	0.6428
New Zealand	NZD	0.7465	0.7705	0.7135
Japan	JPY	65.11	69.07	62.11
Euro	EUR	0.4492	0.4732	0.4372
United Kingdom	GBP	0.3886	0.4009	0.3806
Solomon Islands	SBD	3.7652	N/A	2.6962
Papua New Guinea	PGK	1.7025	N/A	1.3330
Samoa	WST	1.2180	N/A	1.0810
Tonga	TOP	1.0563	N/A	0.9838
Vanuatu	VUV	59.94	N/A	47.04
Singapore	SGD	0.6371	0.7335	0.6091
Canada	CAD	0.5932	0.6234	0.5712
Switzerland	CHF	0.4473	N/A	0.4193
India	INR	35.79	N/A	33.59
Sri Lanka	LKR	158.48	N/A	152.68

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.