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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

12/09/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4538	0.4713	0.4368
Australia	AUD	0.6641	0.6828	0.6391
New Zealand	NZD	0.7473	0.7713	0.7143
Japan	JPY	64.74	68.70	61.74
Euro	EUR	0.4472	0.4712	0.4352
United Kingdom	GBP	0.3858	0.3981	0.3778
Solomon Islands	SBD	3.7699	N/A	2.7009
Papua New Guinea	PGK	1.7069	N/A	1.3374
Samoa	WST	1.2214	N/A	1.0844
Tonga	TOP	1.0575	N/A	0.9850
Vanuatu	VUV	60.09	N/A	47.19
Singapore	SGD	0.6364	0.7328	0.6084
Canada	CAD	0.5918	0.6220	0.5698
Switzerland	CHF	0.4409	N/A	0.4129
India	INR	35.90	N/A	33.70
Sri Lanka	LKR	158.94	N/A	153.14

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.