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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

13/09/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4562	0.4737	0.4392
Australia	AUD	0.6620	0.6807	0.6370
New Zealand	NZD	0.7451	0.7691	0.7121
Japan	JPY	65.22	69.18	62.22
Euro	EUR	0.4480	0.4720	0.4360
United Kingdom	GBP	0.3870	0.3993	0.3790
Solomon Islands	SBD	3.7892	N/A	2.7202
Papua New Guinea	PGK	1.7150	N/A	1.3455
Samoa	WST	1.2277	N/A	1.0907
Tonga	TOP	1.0630	N/A	0.9905
Vanuatu	VUV	60.36	N/A	47.46
Singapore	SGD	0.6390	0.7354	0.6110
Canada	CAD	0.5921	0.6223	0.5701
Switzerland	CHF	0.4406	N/A	0.4126
India	INR	35.96	N/A	33.76
Sri Lanka	LKR	159.79	N/A	153.99

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.