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371 Victoria Parade, Suva
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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

14/09/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4503	0.4678	0.4333
Australia	AUD	0.6679	0.6866	0.6429
New Zealand	NZD	0.7520	0.7760	0.7190
Japan	JPY	65.12	69.08	62.12
Euro	EUR	0.4487	0.4727	0.4367
United Kingdom	GBP	0.3880	0.4003	0.3800
Solomon Islands	SBD	3.7419	N/A	2.6729
Papua New Guinea	PGK	1.6950	N/A	1.3255
Samoa	WST	1.2123	N/A	1.0753
Tonga	TOP	1.0490	N/A	0.9765
Vanuatu	VUV	59.69	N/A	46.79
Singapore	SGD	0.6351	0.7315	0.6071
Canada	CAD	0.5925	0.6227	0.5705
Switzerland	CHF	0.4384	N/A	0.4104
India	INR	35.59	N/A	33.39
Sri Lanka	LKR	159.46	N/A	153.66

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.