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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

15/09/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4510	0.4685	0.4340
Australia	AUD	0.6674	0.6861	0.6424
New Zealand	NZD	0.7526	0.7766	0.7196
Japan	JPY	64.60	68.56	61.60
Euro	EUR	0.4491	0.4731	0.4371
United Kingdom	GBP	0.3870	0.3993	0.3790
Solomon Islands	SBD	3.7475	N/A	2.6785
Papua New Guinea	PGK	1.6974	N/A	1.3279
Samoa	WST	1.2141	N/A	1.0771
Tonga	TOP	1.0506	N/A	0.9781
Vanuatu	VUV	59.77	N/A	46.87
Singapore	SGD	0.6358	0.7322	0.6078
Canada	CAD	0.5931	0.6233	0.5711
Switzerland	CHF	0.4393	N/A	0.4113
India	INR	35.58	N/A	33.38
Sri Lanka	LKR	160.42	N/A	154.62

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.