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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

01/11/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4402	0.4577	0.4232
Australia	AUD	0.6866	0.7053	0.6616
New Zealand	NZD	0.7582	0.7822	0.7252
Japan	JPY	65.49	69.45	62.49
Euro	EUR	0.4425	0.4665	0.4305
United Kingdom	GBP	0.3802	0.3925	0.3722
Solomon Islands	SBD	3.6636	N/A	2.5946
Papua New Guinea	PGK	1.6609	N/A	1.2914
Samoa	WST	1.1859	N/A	1.0489
Tonga	TOP	1.0498	N/A	0.9773
Vanuatu	VUV	60.98	N/A	48.08
Singapore	SGD	0.6246	0.7210	0.5966
Canada	CAD	0.5987	0.6289	0.5767
Switzerland	CHF	0.4460	N/A	0.4180
India	INR	36.18	N/A	33.98
Sri Lanka	LKR	157.58	N/A	151.78

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.