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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

03/11/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4396	0.4571	0.4226
Australia	AUD	0.6903	0.7090	0.6653
New Zealand	NZD	0.7559	0.7799	0.7229
Japan	JPY	65.01	68.97	62.01
Euro	EUR	0.4445	0.4685	0.4325
United Kingdom	GBP	0.3822	0.3945	0.3742
Solomon Islands	SBD	3.6616	N/A	2.5926
Papua New Guinea	PGK	1.6588	N/A	1.2893
Samoa	WST	1.1843	N/A	1.0473
Tonga	TOP	1.0469	N/A	0.9744
Vanuatu	VUV	60.91	N/A	48.01
Singapore	SGD	0.6247	0.7211	0.5967
Canada	CAD	0.6016	0.6318	0.5796
Switzerland	CHF	0.4461	N/A	0.4181
India	INR	36.11	N/A	33.91
Sri Lanka	LKR	156.93	N/A	151.13

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.