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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

04/11/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4374	0.4549	0.4204
Australia	AUD	0.6936	0.7123	0.6686
New Zealand	NZD	0.7582	0.7822	0.7252
Japan	JPY	64.88	68.84	61.88
Euro	EUR	0.4456	0.4696	0.4336
United Kingdom	GBP	0.3880	0.4003	0.3800
Solomon Islands	SBD	3.6439	N/A	2.5749
Papua New Guinea	PGK	1.6514	N/A	1.2819
Samoa	WST	1.1786	N/A	1.0416
Tonga	TOP	1.0420	N/A	0.9695
Vanuatu	VUV	60.64	N/A	47.74
Singapore	SGD	0.6234	0.7198	0.5954
Canada	CAD	0.6003	0.6305	0.5783
Switzerland	CHF	0.4483	N/A	0.4203
India	INR	35.94	N/A	33.74
Sri Lanka	LKR	156.56	N/A	150.76

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.