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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

07/11/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4419	0.4594	0.4249
Australia	AUD	0.6879	0.7066	0.6629
New Zealand	NZD	0.7537	0.7777	0.7207
Japan	JPY	64.82	68.78	61.82
Euro	EUR	0.4430	0.4670	0.4310
United Kingdom	GBP	0.3868	0.3991	0.3788
Solomon Islands	SBD	3.6801	N/A	2.6111
Papua New Guinea	PGK	1.6666	N/A	1.2971
Samoa	WST	1.1903	N/A	1.0533
Tonga	TOP	1.0578	N/A	0.9853
Vanuatu	VUV	61.18	N/A	48.28
Singapore	SGD	0.6219	0.7183	0.5939
Canada	CAD	0.5975	0.6277	0.5755
Switzerland	CHF	0.4444	N/A	0.4164
India	INR	35.97	N/A	33.77
South Korea	KRW	N/A	N/A	O/A
Sri Lanka	LKR	157.76	N/A	151.96
South Africa	ZAR	7.5770	N/A	7.4700

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.