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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

25/11/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4569	0.4744	0.4399
Australia	AUD	0.6748	0.6935	0.6498
New Zealand	NZD	0.7309	0.7549	0.6979
Japan	JPY	63.38	67.34	60.38
Euro	EUR	0.4364	0.4604	0.4244
United Kingdom	GBP	0.3739	0.3862	0.3659
Solomon Islands	SBD	3.7977	N/A	2.7287
Papua New Guinea	PGK	1.7174	N/A	1.3479
Samoa	WST	1.2295	N/A	1.0925
Tonga	TOP	1.0641	N/A	0.9916
Vanuatu	VUV	62.96	N/A	50.06
Singapore	SGD	0.6304	0.7268	0.6024
Canada	CAD	0.6087	0.6389	0.5867
Switzerland	CHF	0.4366	N/A	0.4086
India	INR	37.03	N/A	34.83
Sri Lanka	LKR	164.52	N/A	158.72

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.