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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

30/11/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4540	0.4715	0.4370
Australia	AUD	0.6781	0.6968	0.6531
New Zealand	NZD	0.7347	0.7587	0.7017
Japan	JPY	63.09	67.05	60.09
Euro	EUR	0.4371	0.4611	0.4251
United Kingdom	GBP	0.3767	0.3890	0.3687
Solomon Islands	SBD	3.7744	N/A	2.7054
Papua New Guinea	PGK	1.7076	N/A	1.3381
Samoa	WST	1.2220	N/A	1.0850
Tonga	TOP	1.0614	N/A	0.9889
Vanuatu	VUV	62.62	N/A	49.72
Singapore	SGD	0.6263	0.7227	0.5983
Canada	CAD	0.6160	0.6462	0.5940
Switzerland	CHF	0.4386	N/A	0.4106
India	INR	36.79	N/A	34.59
Sri Lanka	LKR	162.57	N/A	156.77

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.