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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

15/12/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4623	0.4798	0.4453
Australia	AUD	0.6730	0.6917	0.6480
New Zealand	NZD	0.7195	0.7435	0.6865
Japan	JPY	62.61	66.57	59.61
Euro	EUR	0.4305	0.4545	0.4185
United Kingdom	GBP	0.3688	0.3811	0.3608
Solomon Islands	SBD	3.8410	N/A	2.7720
Papua New Guinea	PGK	1.7357	N/A	1.3662
Samoa	WST	1.2437	N/A	1.1067
Tonga	TOP	1.0663	N/A	0.9938
Vanuatu	VUV	61.22	N/A	48.32
Singapore	SGD	0.6247	0.7211	0.5967
Canada	CAD	0.6255	0.6557	0.6035
Switzerland	CHF	0.4327	N/A	0.4047
India	INR	37.91	N/A	35.71
Sri Lanka	LKR	165.58	N/A	159.78

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.