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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

16/12/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4574	0.4749	0.4404
Australia	AUD	0.6816	0.7003	0.6566
New Zealand	NZD	0.7230	0.7470	0.6900
Japan	JPY	63.06	67.02	60.06
Euro	EUR	0.4282	0.4522	0.4162
United Kingdom	GBP	0.3724	0.3847	0.3644
Solomon Islands	SBD	3.8017	N/A	2.7327
Papua New Guinea	PGK	1.7191	N/A	1.3496
Samoa	WST	1.2309	N/A	1.0939
Tonga	TOP	1.0540	N/A	0.9815
Vanuatu	VUV	60.66	N/A	47.76
Singapore	SGD	0.6244	0.7208	0.5964
Canada	CAD	0.6237	0.6539	0.6017
Switzerland	CHF	0.4304	N/A	0.4024
India	INR	37.61	N/A	35.41
Sri Lanka	LKR	163.80	N/A	158.00

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.