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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

22/12/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4573	0.4748	0.4403
Australia	AUD	0.6807	0.6994	0.6557
New Zealand	NZD	0.7276	0.7516	0.6946
Japan	JPY	60.62	64.58	57.62
Euro	EUR	0.4285	0.4525	0.4165
United Kingdom	GBP	0.3750	0.3873	0.3670
Solomon Islands	SBD	3.8009	N/A	2.7319
Papua New Guinea	PGK	1.7136	N/A	1.3441
Samoa	WST	1.2306	N/A	1.0936
Tonga	TOP	1.0605	N/A	0.9880
Vanuatu	VUV	60.65	N/A	47.75
Singapore	SGD	0.6199	0.7163	0.5919
Canada	CAD	0.6212	0.6514	0.5992
Switzerland	CHF	0.4294	N/A	0.4014
India	INR	37.62	N/A	35.42
Sri Lanka	LKR	163.77	N/A	157.97

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.