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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

29/12/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4579	0.4754	0.4409
Australia	AUD	0.6787	0.6974	0.6537
New Zealand	NZD	0.7282	0.7522	0.6952
Japan	JPY	61.70	65.66	58.70
Euro	EUR	0.4292	0.4532	0.4172
United Kingdom	GBP	0.3774	0.3897	0.3694
Solomon Islands	SBD	3.8057	N/A	2.7367
Papua New Guinea	PGK	1.7208	N/A	1.3513
Samoa	WST	1.2322	N/A	1.0952
Tonga	TOP	1.0622	N/A	0.9897
Vanuatu	VUV	60.72	N/A	47.82
Singapore	SGD	0.6202	0.7166	0.5922
Canada	CAD	0.6222	0.6524	0.6002
Switzerland	CHF	0.4311	N/A	0.4031
India	INR	37.61	N/A	35.41
Sri Lanka	LKR	163.98	N/A	158.18

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.