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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

05/01/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4599	0.4774	0.4429
Australia	AUD	0.6723	0.6910	0.6473
New Zealand	NZD	0.7328	0.7568	0.6998
Japan	JPY	61.12	65.08	58.12
Euro	EUR	0.4314	0.4554	0.4194
United Kingdom	GBP	0.3781	0.3904	0.3701
Solomon Islands	SBD	3.8217	N/A	2.7527
Papua New Guinea	PGK	1.7275	N/A	1.3580
Samoa	WST	1.2639	N/A	1.1269
Tonga	TOP	1.0681	N/A	0.9956
Vanuatu	VUV	60.95	N/A	48.05
Singapore	SGD	0.6192	0.7156	0.5912
Canada	CAD	0.6194	0.6496	0.5974
Switzerland	CHF	0.4334	N/A	0.4054
India	INR	37.76	N/A	35.56
Sri Lanka	LKR	164.71	N/A	158.91

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.