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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

1/9/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4615	0.4790	0.4445
Australia	AUD	0.6702	0.6889	0.6452
New Zealand	NZD	0.7298	0.7538	0.6968
Japan	JPY	61.02	64.98	58.02
Euro	EUR	0.4312	0.4552	0.4192
United Kingdom	GBP	0.3783	0.3906	0.3703
Solomon Islands	SBD	3.8346	N/A	2.7656
Papua New Guinea	PGK	1.7329	N/A	1.3634
Samoa	WST	1.2753	N/A	1.1383
Tonga	TOP	1.0673	N/A	0.9948
Vanuatu	VUV	61.13	N/A	48.23
Singapore	SGD	0.6183	0.7147	0.5903
Canada	CAD	0.6196	0.6498	0.5976
Switzerland	CHF	0.4338	N/A	0.4058
India	INR	37.69	N/A	35.49
Sri Lanka	LKR	165.29	N/A	159.49

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.