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371 Victoria Parade, Suva
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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

10/01/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4632	0.4807	0.4462
Australia	AUD	0.6696	0.6883	0.6446
New Zealand	NZD	0.7293	0.7533	0.6963
Japan	JPY	61.21	65.17	58.21
Euro	EUR	0.4290	0.4530	0.4170
United Kingdom	GBP	0.3768	0.3891	0.3688
Solomon Islands	SBD	3.8482	N/A	2.7792
Papua New Guinea	PGK	1.7387	N/A	1.3692
Samoa	WST	1.2799	N/A	1.1429
Tonga	TOP	1.0688	N/A	0.9963
Vanuatu	VUV	61.32	N/A	48.42
Singapore	SGD	0.6183	0.7147	0.5903
Canada	CAD	0.6191	0.6493	0.5971
Switzerland	CHF	0.4322	N/A	0.4042
India	INR	37.74	N/A	35.54
Sri Lanka	LKR	165.90	N/A	160.10

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.