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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

30/12/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4596	0.4771	0.4426
Australia	AUD	0.6773	0.6960	0.6523
New Zealand	NZD	0.7263	0.7503	0.6933
Japan	JPY	61.24	65.20	58.24
Euro	EUR	0.4285	0.4525	0.4165
United Kingdom	GBP	0.3775	0.3898	0.3695
Solomon Islands	SBD	3.8193	N/A	2.7503
Papua New Guinea	PGK	1.7265	N/A	1.3570
Samoa	WST	1.2366	N/A	1.0996
Tonga	TOP	1.0646	N/A	0.9921
Vanuatu	VUV	60.91	N/A	48.01
Singapore	SGD	0.6196	0.7160	0.5916
Canada	CAD	0.6218	0.6520	0.5998
Switzerland	CHF	0.4300	N/A	0.4020
India	INR	37.79	N/A	35.59
Sri Lanka	LKR	164.60	N/A	158.80

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.