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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

1/03/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4553	0.4728	0.4383
Australia	AUD	0.6759	0.6946	0.6509
New Zealand	NZD	0.7387	0.7627	0.7057
Japan	JPY	62.11	66.07	59.11
Euro	EUR	0.4279	0.4519	0.4159
United Kingdom	GBP	0.3748	0.3871	0.3668
Solomon Islands	SBD	3.7848	N/A	2.7158
Papua New Guinea	PGK	1.7018	N/A	1.3323
Samoa	WST	1.2449	N/A	1.1079
Tonga	TOP	1.0595	N/A	0.9870
Vanuatu	VUV	60.76	N/A	47.86
Singapore	SGD	0.6161	0.7125	0.5881
Canada	CAD	0.6202	0.6504	0.5982
Switzerland	CHF	0.4340	N/A	0.4060
India	INR	37.35	N/A	35.15
Sri Lanka	LKR	160.81	N/A	155.01

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.