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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

2/03/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4571	0.4746	0.4401
Australia	AUD	0.6764	0.6951	0.6514
New Zealand	NZD	0.7338	0.7578	0.7008
Japan	JPY	62.38	66.34	59.38
Euro	EUR	0.4265	0.4505	0.4145
United Kingdom	GBP	0.3772	0.3895	0.3692
Solomon Islands	SBD	3.7993	N/A	2.7303
Papua New Guinea	PGK	1.7129	N/A	1.3434
Samoa	WST	1.2664	N/A	1.1294
Tonga	TOP	1.0613	N/A	0.9888
Vanuatu	VUV	60.97	N/A	48.07
Singapore	SGD	0.6157	0.7121	0.5877
Canada	CAD	0.6209	0.6511	0.5989
Switzerland	CHF	0.4354	N/A	0.4074
India	INR	37.41	N/A	35.21
Sri Lanka	LKR	158.76	N/A	152.96

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.