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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

3/03/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4560	0.4735	0.4390
Australia	AUD	0.6764	0.6951	0.6514
New Zealand	NZD	0.7349	0.7589	0.7019
Japan	JPY	62.44	66.40	59.44
Euro	EUR	0.4277	0.4517	0.4157
United Kingdom	GBP	0.3781	0.3904	0.3701
Solomon Islands	SBD	3.7904	N/A	2.7214
Papua New Guinea	PGK	1.7092	N/A	1.3397
Samoa	WST	1.2635	N/A	1.1265
Tonga	TOP	1.0587	N/A	0.9862
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.6166	0.7130	0.5886
Canada	CAD	0.6191	0.6493	0.5971
Switzerland	CHF	0.4350	N/A	0.4070
India	INR	37.29	N/A	35.09
Sri Lanka	LKR	153.00	N/A	147.20

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.