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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

9/03/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4511	0.4686	0.4341
Australia	AUD	0.6832	0.7019	0.6582
New Zealand	NZD	0.7397	0.7637	0.7067
Japan	JPY	62.03	65.99	59.03
Euro	EUR	0.4254	0.4494	0.4134
United Kingdom	GBP	0.3773	0.3896	0.3693
Solomon Islands	SBD	3.7511	N/A	2.6821
Papua New Guinea	PGK	1.6927	N/A	1.3232
Samoa	WST	1.2426	N/A	1.1056
Tonga	TOP	1.0566	N/A	0.9841
Vanuatu	VUV	60.30	N/A	47.40
Singapore	SGD	0.6127	0.7091	0.5847
Canada	CAD	0.6212	0.6514	0.5992
Switzerland	CHF	0.4303	N/A	0.4023
India	INR	36.71	N/A	34.51
Sri Lanka	LKR	140.28	N/A	134.48

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.