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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

13/03/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4524	0.4699	0.4354
Australia	AUD	0.6835	0.7022	0.6585
New Zealand	NZD	0.7377	0.7617	0.7047
Japan	JPY	61.05	65.01	58.05
Euro	EUR	0.4220	0.4460	0.4100
United Kingdom	GBP	0.3720	0.3843	0.3640
Solomon Islands	SBD	3.7616	N/A	2.6926
Papua New Guinea	PGK	1.6971	N/A	1.3276
Samoa	WST	1.2509	N/A	1.1139
Tonga	TOP	1.0542	N/A	0.9817
Vanuatu	VUV	61.02	N/A	48.12
Singapore	SGD	0.6125	0.7089	0.5845
Canada	CAD	0.6239	0.6541	0.6019
Switzerland	CHF	0.4226	N/A	0.3946
India	INR	36.82	N/A	34.62
Sri Lanka	LKR	140.68	N/A	134.88

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.