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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

15/03/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4558	0.4733	0.4388
Australia	AUD	0.6815	0.7002	0.6565
New Zealand	NZD	0.7329	0.7569	0.6999
Japan	JPY	61.30	65.26	58.30
Euro	EUR	0.4225	0.4465	0.4105
United Kingdom	GBP	0.3717	0.3840	0.3637
Solomon Islands	SBD	3.7888	N/A	2.7198
Papua New Guinea	PGK	1.7086	N/A	1.3391
Samoa	WST	1.2459	N/A	1.1089
Tonga	TOP	1.0592	N/A	0.9867
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6153	0.7117	0.5873
Canada	CAD	0.6229	0.6531	0.6009
Switzerland	CHF	0.4226	N/A	0.3946
India	INR	37.22	N/A	35.02
Sri Lanka	LKR	148.46	N/A	142.66

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.