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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

1/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4539	0.4714	0.4369
Australia	AUD	0.6844	0.7031	0.6594
New Zealand	NZD	0.7366	0.7606	0.7036
Japan	JPY	61.96	65.92	58.96
Euro	EUR	0.4094	0.4334	0.3974
United Kingdom	GBP	0.3581	0.3704	0.3501
Solomon Islands	SBD	3.7909	N/A	2.7219
Papua New Guinea	PGK	1.6996	N/A	1.3301
Samoa	WST	1.2488	N/A	1.1118
Tonga	TOP	1.0582	N/A	0.9857
Vanuatu	VUV	60.52	N/A	47.62
Singapore	SGD	0.6082	0.7046	0.5802
Canada	CAD	0.6138	0.6440	0.5918
Switzerland	CHF	0.4120	N/A	0.3840
India	INR	36.83	N/A	34.63
Sri Lanka	LKR	143.38	N/A	137.58

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.