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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

5/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4572	0.4747	0.4402
Australia	AUD	0.6824	0.7011	0.6574
New Zealand	NZD	0.7306	0.7546	0.6976
Japan	JPY	61.50	65.46	58.50
Euro	EUR	0.4130	0.4370	0.4010
United Kingdom	GBP	0.3606	0.3729	0.3526
Solomon Islands	SBD	3.8175	N/A	2.7485
Papua New Guinea	PGK	1.7107	N/A	1.3412
Samoa	WST	1.2599	N/A	1.1229
Tonga	TOP	1.0598	N/A	0.9873
Vanuatu	VUV	60.90	N/A	48.00
Singapore	SGD	0.6097	0.7061	0.5817
Canada	CAD	0.6182	0.6484	0.5962
Switzerland	CHF	0.4110	N/A	0.3830
India	INR	37.09	N/A	34.89
Sri Lanka	LKR	143.99	N/A	138.19

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.