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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

8/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4585	0.4760	0.4415
Australia	AUD	0.6783	0.6970	0.6533
New Zealand	NZD	0.7295	0.7535	0.6965
Japan	JPY	61.95	65.91	58.95
Euro	EUR	0.4138	0.4378	0.4018
United Kingdom	GBP	0.3600	0.3723	0.3520
Solomon Islands	SBD	3.8280	N/A	2.7590
Papua New Guinea	PGK	1.7151	N/A	1.3456
Samoa	WST	1.2634	N/A	1.1264
Tonga	TOP	1.0609	N/A	0.9884
Vanuatu	VUV	61.05	N/A	48.15
Singapore	SGD	0.6098	0.7062	0.5818
Canada	CAD	0.6131	0.6433	0.5911
Switzerland	CHF	0.4147	N/A	0.3867
India	INR	37.20	N/A	35.00
Sri Lanka	LKR	144.40	N/A	138.60

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.