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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

9/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4599	0.4774	0.4429
Australia	AUD	0.6775	0.6962	0.6525
New Zealand	NZD	0.7272	0.7512	0.6942
Japan	JPY	62.25	66.21	59.25
Euro	EUR	0.4160	0.4400	0.4040
United Kingdom	GBP	0.3615	0.3738	0.3535
Solomon Islands	SBD	3.8393	N/A	2.7703
Papua New Guinea	PGK	1.7198	N/A	1.3503
Samoa	WST	1.2671	N/A	1.1301
Tonga	TOP	1.0630	N/A	0.9905
Vanuatu	VUV	61.21	N/A	48.31
Singapore	SGD	0.6118	0.7082	0.5838
Canada	CAD	0.6144	0.6446	0.5924
Switzerland	CHF	0.4153	N/A	0.3873
India	INR	37.33	N/A	35.13
Sri Lanka	LKR	144.39	N/A	138.59

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.