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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

11/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4603	0.4778	0.4433
Australia	AUD	0.6783	0.6970	0.6533
New Zealand	NZD	0.7253	0.7493	0.6923
Japan	JPY	61.97	65.93	58.97
Euro	EUR	0.4170	0.4410	0.4050
United Kingdom	GBP	0.3616	0.3739	0.3536
Solomon Islands	SBD	3.8425	N/A	2.7735
Papua New Guinea	PGK	1.7742	N/A	1.4047
Samoa	WST	1.2682	N/A	1.1312
Tonga	TOP	1.0622	N/A	0.9897
Vanuatu	VUV	61.25	N/A	48.35
Singapore	SGD	0.6123	0.7087	0.5843
Canada	CAD	0.6149	0.6451	0.5929
Switzerland	CHF	0.4156	N/A	0.3876
India	INR	37.42	N/A	35.22
Sri Lanka	LKR	143.57	N/A	137.77

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.