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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

16/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4562	0.4737	0.4392
Australia	AUD	0.6801	0.6988	0.6551
New Zealand	NZD	0.7332	0.7572	0.7002
Japan	JPY	62.20	66.16	59.20
Euro	EUR	0.4174	0.4414	0.4054
United Kingdom	GBP	0.3611	0.3734	0.3531
Solomon Islands	SBD	3.8094	N/A	2.7404
Papua New Guinea	PGK	1.7202	N/A	1.3507
Samoa	WST	1.2572	N/A	1.1202
Tonga	TOP	1.0573	N/A	0.9848
Vanuatu	VUV	60.79	N/A	47.89
Singapore	SGD	0.6119	0.7083	0.5839
Canada	CAD	0.6136	0.6438	0.5916
Switzerland	CHF	0.4146	N/A	0.3866
India	INR	37.25	N/A	35.05
Sri Lanka	LKR	140.98	N/A	135.18
South Africa	ZAR	8.3255	N/A	8.2185

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.