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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

17/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4551	0.4726	0.4381
Australia	AUD	0.6827	0.7014	0.6577
New Zealand	NZD	0.7323	0.7563	0.6993
Japan	JPY	62.18	66.14	59.18
Euro	EUR	0.4168	0.4408	0.4048
United Kingdom	GBP	0.3615	0.3738	0.3535
Solomon Islands	SBD	3.8006	N/A	2.7316
Papua New Guinea	PGK	1.7087	N/A	1.3392
Samoa	WST	1.2543	N/A	1.1173
Tonga	TOP	1.0548	N/A	0.9823
Vanuatu	VUV	60.66	N/A	47.76
Singapore	SGD	0.6124	0.7088	0.5844
Canada	CAD	0.6124	0.6426	0.5904
Switzerland	CHF	0.4140	N/A	0.3860
India	INR	37.17	N/A	34.97
Sri Lanka	LKR	138.85	N/A	133.05

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.