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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

18/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4553	0.4728	0.4383
Australia	AUD	0.6828	0.7015	0.6578
New Zealand	NZD	0.7310	0.7550	0.6980
Japan	JPY	62.80	66.76	59.80
Euro	EUR	0.4180	0.4420	0.4060
United Kingdom	GBP	0.3616	0.3739	0.3536
Solomon Islands	SBD	3.8022	N/A	2.7332
Papua New Guinea	PGK	1.7171	N/A	1.3476
Samoa	WST	1.2548	N/A	1.1178
Tonga	TOP	1.0578	N/A	0.9853
Vanuatu	VUV	60.68	N/A	47.78
Singapore	SGD	0.6134	0.7098	0.5854
Canada	CAD	0.6119	0.6421	0.5899
Switzerland	CHF	0.4152	N/A	0.3872
India	INR	37.25	N/A	35.05
Sri Lanka	LKR	137.13	N/A	131.33

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.