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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

19/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4540	0.4715	0.4370
Australia	AUD	0.6846	0.7033	0.6596
New Zealand	NZD	0.7313	0.7553	0.6983
Japan	JPY	63.07	67.03	60.07
Euro	EUR	0.4193	0.4433	0.4073
United Kingdom	GBP	0.3628	0.3751	0.3548
Solomon Islands	SBD	3.7917	N/A	2.7227
Papua New Guinea	PGK	1.7050	N/A	1.3355
Samoa	WST	1.2513	N/A	1.1143
Tonga	TOP	1.0549	N/A	0.9824
Vanuatu	VUV	60.54	N/A	47.64
Singapore	SGD	0.6140	0.7104	0.5860
Canada	CAD	0.6122	0.6424	0.5902
Switzerland	CHF	0.4168	N/A	0.3888
India	INR	37.28	N/A	35.08
Sri Lanka	LKR	137.18	N/A	131.38

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.