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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

23/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4556	0.4731	0.4386
Australia	AUD	0.6841	0.7028	0.6591
New Zealand	NZD	0.7271	0.7511	0.6941
Japan	JPY	63.23	67.19	60.23
Euro	EUR	0.4192	0.4432	0.4072
United Kingdom	GBP	0.3633	0.3756	0.3553
Solomon Islands	SBD	3.8046	N/A	2.7356
Papua New Guinea	PGK	1.7104	N/A	1.3409
Samoa	WST	1.2556	N/A	1.1186
Tonga	TOP	1.0581	N/A	0.9856
Vanuatu	VUV	60.72	N/A	47.82
Singapore	SGD	0.6155	0.7119	0.5875
Canada	CAD	0.6146	0.6448	0.5926
Switzerland	CHF	0.4151	N/A	0.3871
India	INR	37.47	N/A	35.27
Sri Lanka	LKR	137.22	N/A	131.42

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.