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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

30/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4493	0.4668	0.4323
Australia	AUD	0.6857	0.7044	0.6607
New Zealand	NZD	0.7435	0.7675	0.7105
Japan	JPY	63.18	67.14	60.18
Euro	EUR	0.4173	0.4413	0.4053
United Kingdom	GBP	0.3604	0.3727	0.3524
Solomon Islands	SBD	3.7538	N/A	2.6848
Papua New Guinea	PGK	1.7412	N/A	1.3717
Samoa	WST	1.2397	N/A	1.1027
Tonga	TOP	1.0546	N/A	0.9821
Vanuatu	VUV	60.77	N/A	47.87
Singapore	SGD	0.6102	0.7066	0.5822
Canada	CAD	0.6097	0.6399	0.5877
Switzerland	CHF	0.4122	N/A	0.3842
India	INR	36.84	N/A	34.64
Sri Lanka	LKR	131.34	N/A	125.54

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.