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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

31/05/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4487	0.4662	0.4317
Australia	AUD	0.6872	0.7059	0.6622
New Zealand	NZD	0.7441	0.7681	0.7111
Japan	JPY	62.82	66.78	59.82
Euro	EUR	0.4158	0.4398	0.4038
United Kingdom	GBP	0.3585	0.3708	0.3505
Solomon Islands	SBD	3.7490	N/A	2.6800
Papua New Guinea	PGK	1.7391	N/A	1.3696
Samoa	WST	1.2419	N/A	1.1049
Tonga	TOP	1.0539	N/A	0.9814
Vanuatu	VUV	60.70	N/A	47.80
Singapore	SGD	0.6081	0.7045	0.5801
Canada	CAD	0.6093	0.6395	0.5873
Switzerland	CHF	0.4124	N/A	0.3844
India	INR	36.83	N/A	34.63
Sri Lanka	LKR	130.28	N/A	124.48

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.