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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

1/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4481	0.4656	0.4311
Australia	AUD	0.6877	0.7064	0.6627
New Zealand	NZD	0.7456	0.7696	0.7126
Japan	JPY	62.53	66.49	59.53
Euro	EUR	0.4169	0.4409	0.4049
United Kingdom	GBP	0.3570	0.3693	0.3490
Solomon Islands	SBD	3.7441	N/A	2.6751
Papua New Guinea	PGK	1.6926	N/A	1.3231
Samoa	WST	1.2403	N/A	1.1033
Tonga	TOP	1.0525	N/A	0.9800
Vanuatu	VUV	60.63	N/A	47.73
Singapore	SGD	0.6079	0.7043	0.5799
Canada	CAD	0.6073	0.6375	0.5853
Switzerland	CHF	0.4140	N/A	0.3860
India	INR	36.79	N/A	34.59
Sri Lanka	LKR	128.34	N/A	122.54

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.