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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

5/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4508	0.4683	0.4338
Australia	AUD	0.6797	0.6984	0.6547
New Zealand	NZD	0.7430	0.7670	0.7100
Japan	JPY	63.20	67.16	60.20
Euro	EUR	0.4187	0.4427	0.4067
United Kingdom	GBP	0.3588	0.3711	0.3508
Solomon Islands	SBD	3.7659	N/A	2.6969
Papua New Guinea	PGK	1.7018	N/A	1.3323
Samoa	WST	1.2475	N/A	1.1105
Tonga	TOP	1.0588	N/A	0.9863
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.6106	0.7070	0.5826
Canada	CAD	0.6046	0.6348	0.5826
Switzerland	CHF	0.4155	N/A	0.3875
India	INR	36.88	N/A	34.68
Sri Lanka	LKR	129.12	N/A	123.32

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.