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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

6/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4512	0.4687	0.4342
Australia	AUD	0.6806	0.6993	0.6556
New Zealand	NZD	0.7451	0.7691	0.7121
Japan	JPY	63.04	67.00	60.04
Euro	EUR	0.4190	0.4430	0.4070
United Kingdom	GBP	0.3599	0.3722	0.3519
Solomon Islands	SBD	3.7691	N/A	2.7001
Papua New Guinea	PGK	1.7032	N/A	1.3337
Samoa	WST	1.2328	N/A	1.0958
Tonga	TOP	1.0489	N/A	0.9764
Vanuatu	VUV	60.22	N/A	47.32
Singapore	SGD	0.6108	0.7072	0.5828
Canada	CAD	0.6057	0.6359	0.5837
Switzerland	CHF	0.4146	N/A	0.3866
India	INR	36.97	N/A	34.77
Sri Lanka	LKR	129.24	N/A	123.44

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.