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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

09/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4537	0.4712	0.4367
Australia	AUD	0.6748	0.6935	0.6498
New Zealand	NZD	0.7460	0.7700	0.7130
Japan	JPY	63.12	67.08	60.12
Euro	EUR	0.4186	0.4426	0.4066
United Kingdom	GBP	0.3582	0.3705	0.3502
Solomon Islands	SBD	3.8332	N/A	2.7642
Papua New Guinea	PGK	1.7117	N/A	1.3422
Samoa	WST	1.2457	N/A	1.1087
Tonga	TOP	1.0648	N/A	0.9923
Vanuatu	VUV	61.39	N/A	48.49
Singapore	SGD	0.6116	0.7080	0.5836
Canada	CAD	0.6053	0.6355	0.5833
Switzerland	CHF	0.4139	N/A	0.3859
India	INR	37.16	N/A	34.96
Sri Lanka	LKR	131.74	N/A	125.94

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.