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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

12/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4546	0.4721	0.4376
Australia	AUD	0.6731	0.6918	0.6481
New Zealand	NZD	0.7444	0.7684	0.7114
Japan	JPY	63.46	67.42	60.46
Euro	EUR	0.4207	0.4447	0.4087
United Kingdom	GBP	0.3586	0.3709	0.3506
Solomon Islands	SBD	3.8406	N/A	2.7716
Papua New Guinea	PGK	1.7199	N/A	1.3504
Samoa	WST	1.2481	N/A	1.1111
Tonga	TOP	1.0669	N/A	0.9944
Vanuatu	VUV	61.21	N/A	48.31
Singapore	SGD	0.6130	0.7094	0.5850
Canada	CAD	0.6058	0.6360	0.5838
Switzerland	CHF	0.4169	N/A	0.3889
India	INR	37.21	N/A	35.01
Sri Lanka	LKR	132.68	N/A	126.88

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.