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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

15/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4572	0.4747	0.4402
Australia	AUD	0.6719	0.6906	0.6469
New Zealand	NZD	0.7384	0.7624	0.7054
Japan	JPY	64.14	68.10	61.14
Euro	EUR	0.4200	0.4440	0.4080
United Kingdom	GBP	0.3581	0.3704	0.3501
Solomon Islands	SBD	3.8618	N/A	2.7928
Papua New Guinea	PGK	1.7688	N/A	1.3993
Samoa	WST	1.2522	N/A	1.1152
Tonga	TOP	1.0662	N/A	0.9937
Vanuatu	VUV	61.26	N/A	48.36
Singapore	SGD	0.6154	0.7118	0.5874
Canada	CAD	0.6085	0.6387	0.5865
Switzerland	CHF	0.4180	N/A	0.3900
India	INR	37.20	N/A	35.00
Sri Lanka	LKR	139.95	N/A	134.15

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.