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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

16/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4595	0.4770	0.4425
Australia	AUD	0.6670	0.6857	0.6420
New Zealand	NZD	0.7390	0.7630	0.7060
Japan	JPY	64.54	68.50	61.54
Euro	EUR	0.4179	0.4419	0.4059
United Kingdom	GBP	0.3566	0.3689	0.3486
Solomon Islands	SBD	3.8806	N/A	2.8116
Papua New Guinea	PGK	1.7366	N/A	1.3671
Samoa	WST	1.2466	N/A	1.1096
Tonga	TOP	1.0672	N/A	0.9947
Vanuatu	VUV	61.33	N/A	48.43
Singapore	SGD	0.6164	0.7128	0.5884
Canada	CAD	0.6069	0.6371	0.5849
Switzerland	CHF	0.4160	N/A	0.3880
India	INR	37.36	N/A	35.16
Sri Lanka	LKR	137.05	N/A	131.25

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.