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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

19/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4592	0.4767	0.4422
Australia	AUD	0.6659	0.6846	0.6409
New Zealand	NZD	0.7393	0.7633	0.7063
Japan	JPY	65.18	69.14	62.18
Euro	EUR	0.4178	0.4418	0.4058
United Kingdom	GBP	0.3553	0.3676	0.3473
Solomon Islands	SBD	3.8781	N/A	2.8091
Papua New Guinea	PGK	1.7329	N/A	1.3634
Samoa	WST	1.2471	N/A	1.1101
Tonga	TOP	1.0665	N/A	0.9940
Vanuatu	VUV	60.93	N/A	48.03
Singapore	SGD	0.6165	0.7129	0.5885
Canada	CAD	0.6058	0.6360	0.5838
Switzerland	CHF	0.4165	N/A	0.3885
India	INR	37.34	N/A	35.14
Sri Lanka	LKR	138.31	N/A	132.51

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.