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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

20/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4578	0.4753	0.4408
Australia	AUD	0.6678	0.6865	0.6428
New Zealand	NZD	0.7404	0.7644	0.7074
Japan	JPY	65.07	69.03	62.07
Euro	EUR	0.4171	0.4411	0.4051
United Kingdom	GBP	0.3551	0.3674	0.3471
Solomon Islands	SBD	3.8667	N/A	2.7977
Papua New Guinea	PGK	1.7764	N/A	1.4069
Samoa	WST	1.2459	N/A	1.1089
Tonga	TOP	1.0652	N/A	0.9927
Vanuatu	VUV	60.80	N/A	47.90
Singapore	SGD	0.6162	0.7126	0.5882
Canada	CAD	0.6042	0.6344	0.5822
Switzerland	CHF	0.4162	N/A	0.3882
India	INR	37.23	N/A	35.03
Sri Lanka	LKR	138.34	N/A	132.54

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.