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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

21/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4563	0.4738	0.4393
Australia	AUD	0.6717	0.6904	0.6467
New Zealand	NZD	0.7417	0.7657	0.7087
Japan	JPY	64.62	68.58	61.62
Euro	EUR	0.4158	0.4398	0.4038
United Kingdom	GBP	0.3547	0.3670	0.3467
Solomon Islands	SBD	3.8545	N/A	2.7855
Papua New Guinea	PGK	1.7231	N/A	1.3536
Samoa	WST	1.2451	N/A	1.1081
Tonga	TOP	1.0641	N/A	0.9916
Vanuatu	VUV	60.76	N/A	47.86
Singapore	SGD	0.6151	0.7115	0.5871
Canada	CAD	0.6033	0.6335	0.5813
Switzerland	CHF	0.4157	N/A	0.3877
India	INR	37.15	N/A	34.95
Sri Lanka	LKR	137.88	N/A	132.08

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.