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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

23/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4556	0.4731	0.4386
Australia	AUD	0.6736	0.6923	0.6486
New Zealand	NZD	0.7396	0.7636	0.7066
Japan	JPY	65.26	69.22	62.26
Euro	EUR	0.4137	0.4377	0.4017
United Kingdom	GBP	0.3546	0.3669	0.3466
Solomon Islands	SBD	3.8487	N/A	2.7797
Papua New Guinea	PGK	1.7233	N/A	1.3538
Samoa	WST	1.2413	N/A	1.1043
Tonga	TOP	1.0632	N/A	0.9907
Vanuatu	VUV	60.83	N/A	47.93
Singapore	SGD	0.6149	0.7113	0.5869
Canada	CAD	0.5988	0.6290	0.5768
Switzerland	CHF	0.4138	N/A	0.3858
India	INR	37.07	N/A	34.87
Sri Lanka	LKR	137.67	N/A	131.87

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.