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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

26/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4535	0.4710	0.4365
Australia	AUD	0.6776	0.6963	0.6526
New Zealand	NZD	0.7394	0.7634	0.7064
Japan	JPY	65.22	69.18	62.22
Euro	EUR	0.4136	0.4376	0.4016
United Kingdom	GBP	0.3538	0.3661	0.3458
Solomon Islands	SBD	3.7877	N/A	2.7187
Papua New Guinea	PGK	1.7614	N/A	1.3919
Samoa	WST	1.2455	N/A	1.1085
Tonga	TOP	1.0591	N/A	0.9866
Vanuatu	VUV	60.39	N/A	47.49
Singapore	SGD	0.6152	0.7116	0.5872
Canada	CAD	0.5972	0.6274	0.5752
Switzerland	CHF	0.4130	N/A	0.3850
India	INR	36.91	N/A	34.71
Sri Lanka	LKR	137.69	N/A	131.89

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.