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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

28/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4540	0.4715	0.4370
Australia	AUD	0.6782	0.6969	0.6532
New Zealand	NZD	0.7384	0.7624	0.7054
Japan	JPY	65.45	69.41	62.45
Euro	EUR	0.4121	0.4361	0.4001
United Kingdom	GBP	0.3533	0.3656	0.3453
Solomon Islands	SBD	3.7917	N/A	2.7227
Papua New Guinea	PGK	1.7230	N/A	1.3535
Samoa	WST	1.2574	N/A	1.1204
Tonga	TOP	1.0652	N/A	0.9927
Vanuatu	VUV	60.76	N/A	47.86
Singapore	SGD	0.6148	0.7112	0.5868
Canada	CAD	0.5983	0.6285	0.5763
Switzerland	CHF	0.4119	N/A	0.3839
India	INR	36.95	N/A	34.75
Sri Lanka	LKR	138.07	N/A	132.27

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.