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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

29/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4506	0.4681	0.4336
Australia	AUD	0.6817	0.7004	0.6567
New Zealand	NZD	0.7431	0.7671	0.7101
Japan	JPY	65.13	69.09	62.13
Euro	EUR	0.4108	0.4348	0.3988
United Kingdom	GBP	0.3534	0.3657	0.3454
Solomon Islands	SBD	3.7643	N/A	2.6953
Papua New Guinea	PGK	1.7114	N/A	1.3419
Samoa	WST	1.2416	N/A	1.1046
Tonga	TOP	1.0624	N/A	0.9899
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6117	0.7081	0.5837
Canada	CAD	0.5968	0.6270	0.5748
Switzerland	CHF	0.4102	N/A	0.3822
India	INR	36.70	N/A	34.50
Sri Lanka	LKR	136.80	N/A	131.00

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.