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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

30/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4509	0.4684	0.4339
Australia	AUD	0.6803	0.6990	0.6553
New Zealand	NZD	0.7446	0.7686	0.7116
Japan	JPY	65.34	69.30	62.34
Euro	EUR	0.4129	0.4369	0.4009
United Kingdom	GBP	0.3546	0.3669	0.3466
Solomon Islands	SBD	3.7667	N/A	2.6977
Papua New Guinea	PGK	1.7124	N/A	1.3429
Samoa	WST	1.2424	N/A	1.1054
Tonga	TOP	1.0631	N/A	0.9906
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.6136	0.7100	0.5856
Canada	CAD	0.5970	0.6272	0.5750
Switzerland	CHF	0.4116	N/A	0.3836
India	INR	36.76	N/A	34.56
Sri Lanka	LKR	136.90	N/A	131.10

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.