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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

6/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4533	0.4708	0.4363
Australia	AUD	0.6800	0.6987	0.6550
New Zealand	NZD	0.7356	0.7596	0.7026
Japan	JPY	65.62	69.58	62.62
Euro	EUR	0.4153	0.4393	0.4033
United Kingdom	GBP	0.3541	0.3664	0.3461
Solomon Islands	SBD	3.7860	N/A	2.7170
Papua New Guinea	PGK	1.7206	N/A	1.3511
Samoa	WST	1.2588	N/A	1.1218
Tonga	TOP	1.0643	N/A	0.9918
Vanuatu	VUV	61.27	N/A	48.37
Singapore	SGD	0.6155	0.7119	0.5875
Canada	CAD	0.6013	0.6315	0.5793
Switzerland	CHF	0.4136	N/A	0.3856
India	INR	37.08	N/A	34.88
Sri Lanka	LKR	136.96	N/A	131.16

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.