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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

7/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4525	0.4700	0.4355
Australia	AUD	0.6819	0.7006	0.6569
New Zealand	NZD	0.7368	0.7608	0.7038
Japan	JPY	65.24	69.20	62.24
Euro	EUR	0.4134	0.4374	0.4014
United Kingdom	GBP	0.3523	0.3646	0.3443
Solomon Islands	SBD	3.7796	N/A	2.7106
Papua New Guinea	PGK	1.7179	N/A	1.3484
Samoa	WST	1.2566	N/A	1.1196
Tonga	TOP	1.0625	N/A	0.9900
Vanuatu	VUV	61.18	N/A	48.28
Singapore	SGD	0.6146	0.7110	0.5866
Canada	CAD	0.6042	0.6344	0.5822
Switzerland	CHF	0.4111	N/A	0.3831
India	INR	37.18	N/A	34.98
Sri Lanka	LKR	138.05	N/A	132.25

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.