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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

10/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4547	0.4722	0.4377
Australia	AUD	0.6786	0.6973	0.6536
New Zealand	NZD	0.7343	0.7583	0.7013
Japan	JPY	64.67	68.63	61.67
Euro	EUR	0.4126	0.4366	0.4006
United Kingdom	GBP	0.3514	0.3637	0.3434
Solomon Islands	SBD	3.7973	N/A	2.7283
Papua New Guinea	PGK	1.7254	N/A	1.3559
Samoa	WST	1.2626	N/A	1.1256
Tonga	TOP	1.0676	N/A	0.9951
Vanuatu	VUV	61.44	N/A	48.54
Singapore	SGD	0.6145	0.7109	0.5865
Canada	CAD	0.6030	0.6332	0.5810
Switzerland	CHF	0.4100	N/A	0.3820
India	INR	37.29	N/A	35.09
Sri Lanka	LKR	138.73	N/A	132.93

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.