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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

13/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4591	0.4766	0.4421
Australia	AUD	0.6757	0.6944	0.6507
New Zealand	NZD	0.7312	0.7552	0.6982
Japan	JPY	63.69	67.65	60.69
Euro	EUR	0.4105	0.4345	0.3985
United Kingdom	GBP	0.3507	0.3630	0.3427
Solomon Islands	SBD	3.8328	N/A	2.7638
Papua New Guinea	PGK	1.7405	N/A	1.3710
Samoa	WST	1.2554	N/A	1.1184
Tonga	TOP	1.0739	N/A	1.0014
Vanuatu	VUV	61.60	N/A	48.70
Singapore	SGD	0.6131	0.7095	0.5851
Canada	CAD	0.6049	0.6351	0.5829
Switzerland	CHF	0.4046	N/A	0.3766
India	INR	37.36	N/A	35.16
Sri Lanka	LKR	142.34	N/A	136.54

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.