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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

14/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4627	0.4802	0.4457
Australia	AUD	0.6713	0.6900	0.6463
New Zealand	NZD	0.7262	0.7502	0.6932
Japan	JPY	63.98	67.94	60.98
Euro	EUR	0.4103	0.4343	0.3983
United Kingdom	GBP	0.3496	0.3619	0.3416
Solomon Islands	SBD	3.8619	N/A	2.7929
Papua New Guinea	PGK	1.7528	N/A	1.3833
Samoa	WST	1.2733	N/A	1.1363
Tonga	TOP	1.0724	N/A	0.9999
Vanuatu	VUV	61.49	N/A	48.59
Singapore	SGD	0.6141	0.7105	0.5861
Canada	CAD	0.6062	0.6364	0.5842
Switzerland	CHF	0.4037	N/A	0.3757
India	INR	37.68	N/A	35.48
Sri Lanka	LKR	144.83	N/A	139.03

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.