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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

18/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4601	0.4776	0.4431
Australia	AUD	0.6743	0.6930	0.6493
New Zealand	NZD	0.7299	0.7539	0.6969
Japan	JPY	63.91	67.87	60.91
Euro	EUR	0.4074	0.4314	0.3954
United Kingdom	GBP	0.3492	0.3615	0.3412
Solomon Islands	SBD	3.8409	N/A	2.7719
Papua New Guinea	PGK	1.7439	N/A	1.3744
Samoa	WST	1.3007	N/A	1.1637
Tonga	TOP	1.0665	N/A	0.9940
Vanuatu	VUV	60.90	N/A	48.00
Singapore	SGD	0.6106	0.7070	0.5826
Canada	CAD	0.6066	0.6368	0.5846
Switzerland	CHF	0.4022	N/A	0.3742
India	INR	37.47	N/A	35.27
Sri Lanka	LKR	145.81	N/A	140.01

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.