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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

21/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4576	0.4751	0.4406
Australia	AUD	0.6744	0.6931	0.6494
New Zealand	NZD	0.7363	0.7603	0.7033
Japan	JPY	64.18	68.14	61.18
Euro	EUR	0.4092	0.4332	0.3972
United Kingdom	GBP	0.3528	0.3651	0.3448
Solomon Islands	SBD	3.8561	N/A	2.7871
Papua New Guinea	PGK	1.7353	N/A	1.3658
Samoa	WST	1.2938	N/A	1.1568
Tonga	TOP	1.0631	N/A	0.9906
Vanuatu	VUV	61.14	N/A	48.24
Singapore	SGD	0.6096	0.7060	0.5816
Canada	CAD	0.6022	0.6324	0.5802
Switzerland	CHF	0.4029	N/A	0.3749
India	INR	37.28	N/A	35.08
Sri Lanka	LKR	146.36	N/A	140.56

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.