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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

24/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4556	0.4731	0.4386
Australia	AUD	0.6753	0.6940	0.6503
New Zealand	NZD	0.7393	0.7633	0.7063
Japan	JPY	64.67	68.63	61.67
Euro	EUR	0.4076	0.4316	0.3956
United Kingdom	GBP	0.3516	0.3639	0.3436
Solomon Islands	SBD	3.8398	N/A	2.7708
Papua New Guinea	PGK	1.7285	N/A	1.3590
Samoa	WST	1.2630	N/A	1.1260
Tonga	TOP	1.0647	N/A	0.9922
Vanuatu	VUV	60.92	N/A	48.02
Singapore	SGD	0.6085	0.7049	0.5805
Canada	CAD	0.6019	0.6321	0.5799
Switzerland	CHF	0.4008	N/A	0.3728
India	INR	37.08	N/A	34.88
Sri Lanka	LKR	146.83	N/A	141.03

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 on treasury@hfc.com.fj

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Market rates are subject to change without notice. Hedging options are available.