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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

26/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4575	0.4750	0.4405
Australia	AUD	0.6730	0.6917	0.6480
New Zealand	NZD	0.7374	0.7614	0.7044
Japan	JPY	64.56	68.52	61.56
Euro	EUR	0.4119	0.4359	0.3999
United Kingdom	GBP	0.3518	0.3641	0.3438
Solomon Islands	SBD	3.8553	N/A	2.7863
Papua New Guinea	PGK	1.7350	N/A	1.3655
Samoa	WST	1.2682	N/A	1.1312
Tonga	TOP	1.0690	N/A	0.9965
Vanuatu	VUV	61.13	N/A	48.23
Singapore	SGD	0.6096	0.7060	0.5816
Canada	CAD	0.6022	0.6324	0.5802
Switzerland	CHF	0.4015	N/A	0.3735
India	INR	37.18	N/A	34.98
Sri Lanka	LKR	149.02	N/A	143.22

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.