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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

28/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4552	0.4727	0.4382
Australia	AUD	0.6778	0.6965	0.6528
New Zealand	NZD	0.7383	0.7623	0.7053
Japan	JPY	63.60	67.56	60.60
Euro	EUR	0.4127	0.4367	0.4007
United Kingdom	GBP	0.3529	0.3652	0.3449
Solomon Islands	SBD	3.8366	N/A	2.7676
Papua New Guinea	PGK	1.7271	N/A	1.3576
Samoa	WST	1.2620	N/A	1.1250
Tonga	TOP	1.0611	N/A	0.9886
Vanuatu	VUV	60.00	N/A	47.10
Singapore	SGD	0.6084	0.7048	0.5804
Canada	CAD	0.6015	0.6317	0.5795
Switzerland	CHF	0.4020	N/A	0.3740
India	INR	37.13	N/A	34.93
Sri Lanka	LKR	147.37	N/A	141.57

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.