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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

31/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4539	0.4714	0.4369
Australia	AUD	0.6799	0.6986	0.6549
New Zealand	NZD	0.7387	0.7627	0.7057
Japan	JPY	64.15	68.11	61.15
Euro	EUR	0.4098	0.4338	0.3978
United Kingdom	GBP	0.3503	0.3626	0.3423
Solomon Islands	SBD	3.8260	N/A	2.7570
Papua New Guinea	PGK	1.7227	N/A	1.3532
Samoa	WST	1.2585	N/A	1.1215
Tonga	TOP	1.0582	N/A	0.9857
Vanuatu	VUV	59.85	N/A	46.95
Singapore	SGD	0.6069	0.7033	0.5789
Canada	CAD	0.6003	0.6305	0.5783
Switzerland	CHF	0.4011	N/A	0.3731
India	INR	37.06	N/A	34.86
Sri Lanka	LKR	146.95	N/A	141.15

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.