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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

2/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4524	0.4699	0.4354
Australia	AUD	0.6829	0.7016	0.6579
New Zealand	NZD	0.7378	0.7618	0.7048
Japan	JPY	64.90	68.86	61.90
Euro	EUR	0.4099	0.4339	0.3979
United Kingdom	GBP	0.3512	0.3635	0.3432
Solomon Islands	SBD	3.8138	N/A	2.7448
Papua New Guinea	PGK	1.7176	N/A	1.3481
Samoa	WST	1.2429	N/A	1.1059
Tonga	TOP	1.0568	N/A	0.9843
Vanuatu	VUV	59.93	N/A	47.03
Singapore	SGD	0.6066	0.7030	0.5786
Canada	CAD	0.6001	0.6303	0.5781
Switzerland	CHF	0.4021	N/A	0.3741
India	INR	36.98	N/A	34.78
Sri Lanka	LKR	141.57	N/A	135.77

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.