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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

8/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4510	0.4685	0.4340
Australia	AUD	0.6849	0.7036	0.6599
New Zealand	NZD	0.7402	0.7642	0.7072
Japan	JPY	64.32	68.28	61.32
Euro	EUR	0.4079	0.4319	0.3959
United Kingdom	GBP	0.3500	0.3623	0.3420
Solomon Islands	SBD	3.8024	N/A	2.7334
Papua New Guinea	PGK	1.7128	N/A	1.3433
Samoa	WST	1.2458	N/A	1.1088
Tonga	TOP	1.0588	N/A	0.9863
Vanuatu	VUV	60.49	N/A	47.59
Singapore	SGD	0.6071	0.7035	0.5791
Canada	CAD	0.6023	0.6325	0.5803
Switzerland	CHF	0.3999	N/A	0.3719
India	INR	37.05	N/A	34.85
Sri Lanka	LKR	143.34	N/A	137.54

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.