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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

9/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4495	0.4670	0.4325
Australia	AUD	0.6857	0.7044	0.6607
New Zealand	NZD	0.7427	0.7667	0.7097
Japan	JPY	64.50	68.46	61.50
Euro	EUR	0.4082	0.4322	0.3962
United Kingdom	GBP	0.3497	0.3620	0.3417
Solomon Islands	SBD	3.7902	N/A	2.7212
Papua New Guinea	PGK	1.7076	N/A	1.3381
Samoa	WST	1.2418	N/A	1.1048
Tonga	TOP	1.0553	N/A	0.9828
Vanuatu	VUV	60.32	N/A	47.42
Singapore	SGD	0.6078	0.7042	0.5798
Canada	CAD	0.6024	0.6326	0.5804
Switzerland	CHF	0.3999	N/A	0.3719
India	INR	36.98	N/A	34.78
Sri Lanka	LKR	141.76	N/A	135.96

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.