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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

10/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4492	0.4667	0.4322
Australia	AUD	0.6866	0.7053	0.6616
New Zealand	NZD	0.7434	0.7674	0.7104
Japan	JPY	64.60	68.56	61.60
Euro	EUR	0.4072	0.4312	0.3952
United Kingdom	GBP	0.3502	0.3625	0.3422
Solomon Islands	SBD	3.7877	N/A	2.7187
Papua New Guinea	PGK	1.7170	N/A	1.3475
Samoa	WST	1.2410	N/A	1.1040
Tonga	TOP	1.0994	N/A	1.0269
Vanuatu	VUV	60.32	N/A	47.42
Singapore	SGD	0.6065	0.7029	0.5785
Canada	CAD	0.6021	0.6323	0.5801
Switzerland	CHF	0.4003	N/A	0.3723
India	INR	36.95	N/A	34.75
Sri Lanka	LKR	141.66	N/A	135.86

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.