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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

11/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4484	0.4659	0.4314
Australia	AUD	0.6868	0.7055	0.6618
New Zealand	NZD	0.7456	0.7696	0.7126
Japan	JPY	64.95	68.91	61.95
Euro	EUR	0.4063	0.4303	0.3943
United Kingdom	GBP	0.3508	0.3631	0.3428
Solomon Islands	SBD	3.7812	N/A	2.7122
Papua New Guinea	PGK	1.7142	N/A	1.3447
Samoa	WST	1.2388	N/A	1.1018
Tonga	TOP	1.0975	N/A	1.0250
Vanuatu	VUV	60.23	N/A	47.33
Singapore	SGD	0.6073	0.7037	0.5793
Canada	CAD	0.6023	0.6325	0.5803
Switzerland	CHF	0.3994	N/A	0.3714
India	INR	36.78	N/A	34.58
Sri Lanka	LKR	141.19	N/A	135.39
South Africa	ZAR	8.1186	N/A	8.0116

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.