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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

14/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4474	0.4649	0.4304
Australia	AUD	0.6867	0.7054	0.6617
New Zealand	NZD	0.7489	0.7729	0.7159
Japan	JPY	64.90	68.86	61.90
Euro	EUR	0.4064	0.4304	0.3944
United Kingdom	GBP	0.3495	0.3618	0.3415
Solomon Islands	SBD	3.7214	N/A	2.6524
Papua New Guinea	PGK	1.7030	N/A	1.3335
Samoa	WST	1.2047	N/A	1.0677
Tonga	TOP	1.0667	N/A	0.9942
Vanuatu	VUV	61.83	N/A	48.93
Singapore	SGD	0.6069	0.7033	0.5789
Canada	CAD	0.6006	0.6308	0.5786
Switzerland	CHF	0.3982	N/A	0.3702
India	INR	36.81	N/A	34.61
Sri Lanka	LKR	140.87	N/A	135.07

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.