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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

21/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4445	0.4620	0.4275
Australia	AUD	0.6919	0.7106	0.6669
New Zealand	NZD	0.7503	0.7743	0.7173
Japan	JPY	64.66	68.62	61.66
Euro	EUR	0.4067	0.4307	0.3947
United Kingdom	GBP	0.3462	0.3585	0.3382
Solomon Islands	SBD	3.6981	N/A	2.6291
Papua New Guinea	PGK	1.7008	N/A	1.3313
Samoa	WST	1.2408	N/A	1.1038
Tonga	TOP	1.0563	N/A	0.9838
Vanuatu	VUV	60.44	N/A	47.54
Singapore	SGD	0.6052	0.7016	0.5772
Canada	CAD	0.6015	0.6317	0.5795
Switzerland	CHF	0.3981	N/A	0.3701
India	INR	36.70	N/A	34.50
Sri Lanka	LKR	141.69	N/A	135.89

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.