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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

23/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4448	0.4623	0.4278
Australia	AUD	0.6911	0.7098	0.6661
New Zealand	NZD	0.7495	0.7735	0.7165
Japan	JPY	64.92	68.88	61.92
Euro	EUR	0.4079	0.4319	0.3959
United Kingdom	GBP	0.3464	0.3587	0.3384
Solomon Islands	SBD	3.7006	N/A	2.6316
Papua New Guinea	PGK	1.7070	N/A	1.3375
Samoa	WST	1.2409	N/A	1.1039
Tonga	TOP	1.0565	N/A	0.9840
Vanuatu	VUV	60.42	N/A	47.52
Singapore	SGD	0.6061	0.7025	0.5781
Canada	CAD	0.6018	0.6320	0.5798
Switzerland	CHF	0.3978	N/A	0.3698
India	INR	36.68	N/A	34.48
Sri Lanka	LKR	142.01	N/A	136.21

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.