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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

25/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4441	0.4616	0.4271
Australia	AUD	0.6908	0.7095	0.6658
New Zealand	NZD	0.7514	0.7754	0.7184
Japan	JPY	64.80	68.76	61.80
Euro	EUR	0.4086	0.4326	0.3966
United Kingdom	GBP	0.3493	0.3616	0.3413
Solomon Islands	SBD	3.6949	N/A	2.6259
Papua New Guinea	PGK	1.7072	N/A	1.3377
Samoa	WST	1.2426	N/A	1.1056
Tonga	TOP	1.0563	N/A	0.9838
Vanuatu	VUV	60.07	N/A	47.17
Singapore	SGD	0.6043	0.7007	0.5763
Canada	CAD	0.6021	0.6323	0.5801
Switzerland	CHF	0.3992	N/A	0.3712
India	INR	36.42	N/A	34.22
Sri Lanka	LKR	141.56	N/A	135.76

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.