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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

28/08/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4437	0.4612	0.4267
Australia	AUD	0.6911	0.7098	0.6661
New Zealand	NZD	0.7523	0.7763	0.7193
Japan	JPY	65.00	68.96	62.00
Euro	EUR	0.4088	0.4328	0.3968
United Kingdom	GBP	0.3497	0.3620	0.3417
Solomon Islands	SBD	3.6917	N/A	2.6227
Papua New Guinea	PGK	1.7058	N/A	1.3363
Samoa	WST	1.2415	N/A	1.1045
Tonga	TOP	1.0553	N/A	0.9828
Vanuatu	VUV	60.34	N/A	47.44
Singapore	SGD	0.6036	0.7000	0.5756
Canada	CAD	0.6020	0.6322	0.5800
Switzerland	CHF	0.3987	N/A	0.3707
India	INR	36.41	N/A	34.21
Sri Lanka	LKR	141.43	N/A	135.63

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.