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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

9/1/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4463	0.4638	0.4293
Australia	AUD	0.6872	0.7059	0.6622
New Zealand	NZD	0.7497	0.7737	0.7167
Japan	JPY	64.99	68.95	61.99
Euro	EUR	0.4095	0.4335	0.3975
United Kingdom	GBP	0.3493	0.3616	0.3413
Solomon Islands	SBD	3.7699	N/A	2.7009
Papua New Guinea	PGK	1.7175	N/A	1.3480
Samoa	WST	1.2412	N/A	1.1042
Tonga	TOP	1.0567	N/A	0.9842
Vanuatu	VUV	60.61	N/A	47.71
Singapore	SGD	0.6054	0.7018	0.5774
Canada	CAD	0.6021	0.6323	0.5801
Switzerland	CHF	0.4004	N/A	0.3724
India	INR	36.65	N/A	34.45
Sri Lanka	LKR	140.30	N/A	134.50

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.