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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

9/4/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4455	0.4630	0.4285
Australia	AUD	0.6891	0.7078	0.6641
New Zealand	NZD	0.7510	0.7750	0.7180
Japan	JPY	65.18	69.14	62.18
Euro	EUR	0.4111	0.4351	0.3991
United Kingdom	GBP	0.3508	0.3631	0.3428
Solomon Islands	SBD	3.7634	N/A	2.6944
Papua New Guinea	PGK	1.7147	N/A	1.3452
Samoa	WST	1.2390	N/A	1.1020
Tonga	TOP	1.0548	N/A	0.9823
Vanuatu	VUV	60.51	N/A	47.61
Singapore	SGD	0.6054	0.7018	0.5774
Canada	CAD	0.6047	0.6349	0.5827
Switzerland	CHF	0.4004	N/A	0.3724
India	INR	36.58	N/A	34.38
Sri Lanka	LKR	140.05	N/A	134.25
South Africa	ZAR	8.0465	N/A	7.9395

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.