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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

11/09/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4430	0.4605	0.4260
Australia	AUD	0.6922	0.7109	0.6672
New Zealand	NZD	0.7538	0.7778	0.7208
Japan	JPY	65.51	69.47	62.51
Euro	EUR	0.4118	0.4358	0.3998
United Kingdom	GBP	0.3519	0.3642	0.3439
Solomon Islands	SBD	3.7372	N/A	2.6682
Papua New Guinea	PGK	1.6854	N/A	1.3159
Samoa	WST	1.2178	N/A	1.0808
Tonga	TOP	1.0459	N/A	0.9734
Vanuatu	VUV	58.86	N/A	45.96
Singapore	SGD	0.6067	0.7031	0.5787
Canada	CAD	0.6033	0.6335	0.5813
Switzerland	CHF	0.4011	N/A	0.3731
India	INR	36.51	N/A	34.31
Sri Lanka	LKR	140.34	N/A	134.54

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.