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## Foreign Exchange Rates

12/09/2023

|                  |     | HFC Buys    | HFC Buys | HFC    |
|------------------|-----|-------------|----------|--------|
| Currency         |     | Inward TT's | Notes    | Sells  |
| United States    | USD | 0.4444      | 0.4619   | 0.4274 |
| Australia        | AUD | 0.6897      | 0.7084   | 0.6647 |
| New Zealand      | NZD | 0.7521      | 0.7761   | 0.7191 |
| Japan            | JPY | 65.16       | 69.12    | 62.16  |
| Euro             | EUR | 0.4112      | 0.4352   | 0.3992 |
| United Kingdom   | GBP | 0.3522      | 0.3645   | 0.3442 |
| Solomon Islands  | SBD | 3.7486      | N/A      | 2.6796 |
| Papua New Guinea | PGK | 1.6902      | N/A      | 1.3207 |
| Samoa            | WST | 1.2215      | N/A      | 1.0845 |
| Tonga            | TOP | 1.0558      | N/A      | 0.9833 |
| Vanuatu          | VUV | 59.02       | N/A      | 46.12  |
| Singapore        | SGD | 0.6067      | 0.7031   | 0.5787 |
| Canada           | CAD | 0.6024      | 0.6326   | 0.5804 |
| Switzerland      | CHF | 0.4020      | N/A      | 0.3740 |
| India            | INR | 36.58       | N/A      | 34.38  |
| Sri Lanka        | LKR | 140.79      | N/A      | 134.99 |

**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](mailto:treasury@hfc.com.fj)

|                 |                                                                  |          |          |
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Market rates are subject to change without notice. Hedging options are available.