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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

15/09/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4440	0.4615	0.4270
Australia	AUD	0.6881	0.7068	0.6631
New Zealand	NZD	0.7513	0.7753	0.7183
Japan	JPY	65.50	69.46	62.50
Euro	EUR	0.4150	0.4390	0.4030
United Kingdom	GBP	0.3546	0.3669	0.3466
Solomon Islands	SBD	3.7454	N/A	2.6764
Papua New Guinea	PGK	1.6888	N/A	1.3193
Samoa	WST	1.2205	N/A	1.0835
Tonga	TOP	1.0551	N/A	0.9826
Vanuatu	VUV	58.98	N/A	46.08
Singapore	SGD	0.6073	0.7037	0.5793
Canada	CAD	0.5990	0.6292	0.5770
Switzerland	CHF	0.4036	N/A	0.3756
India	INR	36.60	N/A	34.40
Sri Lanka	LKR	141.53	N/A	135.73

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.