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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

19/09/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4442	0.4617	0.4272
Australia	AUD	0.6886	0.7073	0.6636
New Zealand	NZD	0.7521	0.7761	0.7191
Japan	JPY	65.60	69.56	62.60
Euro	EUR	0.4133	0.4373	0.4013
United Kingdom	GBP	0.3555	0.3678	0.3475
Solomon Islands	SBD	3.7470	N/A	2.6780
Papua New Guinea	PGK	1.6895	N/A	1.3200
Samoa	WST	1.2210	N/A	1.0840
Tonga	TOP	1.0556	N/A	0.9831
Vanuatu	VUV	59.00	N/A	46.10
Singapore	SGD	0.6076	0.7040	0.5796
Canada	CAD	0.5983	0.6285	0.5763
Switzerland	CHF	0.4046	N/A	0.3766
India	INR	36.73	N/A	34.53
Sri Lanka	LKR	142.14	N/A	136.34

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.