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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

25/09/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4450	0.4625	0.4280
Australia	AUD	0.6887	0.7074	0.6637
New Zealand	NZD	0.7470	0.7710	0.7140
Japan	JPY	66.04	70.00	63.04
Euro	EUR	0.4154	0.4394	0.4034
United Kingdom	GBP	0.3604	0.3727	0.3524
Solomon Islands	SBD	3.7535	N/A	2.6845
Papua New Guinea	PGK	1.6923	N/A	1.3228
Samoa	WST	1.2231	N/A	1.0861
Tonga	TOP	1.0574	N/A	0.9849
Vanuatu	VUV	59.09	N/A	46.19
Singapore	SGD	0.6093	0.7057	0.5813
Canada	CAD	0.5993	0.6295	0.5773
Switzerland	CHF	0.4096	N/A	0.3816
India	INR	36.66	N/A	34.46
Sri Lanka	LKR	142.29	N/A	136.49

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.