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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

9/10/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4432	0.4607	0.4262
Australia	AUD	0.6954	0.7141	0.6704
New Zealand	NZD	0.7442	0.7682	0.7112
Japan	JPY	66.08	70.04	63.08
Euro	EUR	0.4173	0.4413	0.4053
United Kingdom	GBP	0.3600	0.3723	0.3520
Solomon Islands	SBD	3.7389	N/A	2.6699
Papua New Guinea	PGK	1.6861	N/A	1.3166
Samoa	WST	1.2369	N/A	1.0999
Tonga	TOP	1.0563	N/A	0.9838
Vanuatu	VUV	61.09	N/A	48.19
Singapore	SGD	0.6069	0.7033	0.5789
Canada	CAD	0.6046	0.6348	0.5826
Switzerland	CHF	0.4084	N/A	0.3804
India	INR	36.58	N/A	34.38
Sri Lanka	LKR	141.60	N/A	135.80

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.