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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

13/10/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4414	0.4589	0.4244
Australia	AUD	0.6974	0.7161	0.6724
New Zealand	NZD	0.7461	0.7701	0.7131
Japan	JPY	66.14	70.10	63.14
Euro	EUR	0.4168	0.4408	0.4048
United Kingdom	GBP	0.3594	0.3717	0.3514
Solomon Islands	SBD	3.7242	N/A	2.6552
Papua New Guinea	PGK	1.6800	N/A	1.3105
Samoa	WST	1.2263	N/A	1.0893
Tonga	TOP	1.0457	N/A	0.9732
Vanuatu	VUV	60.62	N/A	47.72
Singapore	SGD	0.6068	0.7032	0.5788
Canada	CAD	0.6033	0.6335	0.5813
Switzerland	CHF	0.4069	N/A	0.3789
India	INR	36.51	N/A	34.31
Sri Lanka	LKR	140.80	N/A	135.00

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.