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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

17/10/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4421	0.4596	0.4251
Australia	AUD	0.6955	0.7142	0.6705
New Zealand	NZD	0.7470	0.7710	0.7140
Japan	JPY	66.12	70.08	63.12
Euro	EUR	0.4163	0.4403	0.4043
United Kingdom	GBP	0.3587	0.3710	0.3507
Solomon Islands	SBD	3.7299	N/A	2.6609
Papua New Guinea	PGK	1.6823	N/A	1.3128
Samoa	WST	1.2391	N/A	1.1021
Tonga	TOP	1.0506	N/A	0.9781
Vanuatu	VUV	61.27	N/A	48.37
Singapore	SGD	0.6066	0.7030	0.5786
Canada	CAD	0.6008	0.6310	0.5788
Switzerland	CHF	0.4041	N/A	0.3761
India	INR	36.52	N/A	34.32
Sri Lanka	LKR	141.31	N/A	135.51

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.