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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

19/10/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4408	0.4583	0.4238
Australia	AUD	0.6941	0.7128	0.6691
New Zealand	NZD	0.7540	0.7780	0.7210
Japan	JPY	66.09	70.05	63.09
Euro	EUR	0.4159	0.4399	0.4039
United Kingdom	GBP	0.3599	0.3722	0.3519
Solomon Islands	SBD	3.7193	N/A	2.6503
Papua New Guinea	PGK	1.6779	N/A	1.3084
Samoa	WST	1.2355	N/A	1.0985
Tonga	TOP	1.0476	N/A	0.9751
Vanuatu	VUV	60.91	N/A	48.01
Singapore	SGD	0.6073	0.7037	0.5793
Canada	CAD	0.6036	0.6338	0.5816
Switzerland	CHF	0.4023	N/A	0.3743
India	INR	36.46	N/A	34.26
Sri Lanka	LKR	141.15	N/A	135.35

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.