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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

20/10/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4406	0.4581	0.4236
Australia	AUD	0.6941	0.7128	0.6691
New Zealand	NZD	0.7546	0.7786	0.7216
Japan	JPY	66.00	69.96	63.00
Euro	EUR	0.4141	0.4381	0.4021
United Kingdom	GBP	0.3596	0.3719	0.3516
Solomon Islands	SBD	3.7177	N/A	2.6487
Papua New Guinea	PGK	1.6772	N/A	1.3077
Samoa	WST	1.2350	N/A	1.0980
Tonga	TOP	1.0471	N/A	0.9746
Vanuatu	VUV	61.03	N/A	48.13
Singapore	SGD	0.6067	0.7031	0.5787
Canada	CAD	0.6035	0.6337	0.5815
Switzerland	CHF	0.3988	N/A	0.3708
India	INR	36.36	N/A	34.16
Sri Lanka	LKR	141.08	N/A	135.28

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.