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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

31/10/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4414	0.4589	0.4244
Australia	AUD	0.6909	0.7096	0.6659
New Zealand	NZD	0.7565	0.7805	0.7235
Japan	JPY	65.81	69.77	62.81
Euro	EUR	0.4135	0.4375	0.4015
United Kingdom	GBP	0.3595	0.3718	0.3515
Solomon Islands	SBD	3.7502	N/A	2.6812
Papua New Guinea	PGK	1.7405	N/A	1.3710
Samoa	WST	1.2414	N/A	1.1044
Tonga	TOP	1.0552	N/A	0.9827
Vanuatu	VUV	61.15	N/A	48.25
Singapore	SGD	0.6042	0.7006	0.5762
Canada	CAD	0.6092	0.6394	0.5872
Switzerland	CHF	0.4042	N/A	0.3762
India	INR	36.49	N/A	34.29
Sri Lanka	LKR	142.43	N/A	136.63

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.