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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLEJFJ  
BSB: 129-010

## Foreign Exchange Rates

6/11/2023

|                  |     | HFC Buys    | HFC Buys | HFC    |
|------------------|-----|-------------|----------|--------|
| Currency         |     | Inward TT's | Notes    | Sells  |
| United States    | USD | 0.4468      | 0.4643   | 0.4298 |
| Australia        | AUD | 0.6852      | 0.7039   | 0.6602 |
| New Zealand      | NZD | 0.7470      | 0.7710   | 0.7140 |
| Japan            | JPY | 66.74       | 70.70    | 63.74  |
| Euro             | EUR | 0.4143      | 0.4383   | 0.4023 |
| United Kingdom   | GBP | 0.3578      | 0.3701   | 0.3498 |
| Solomon Islands  | SBD | 3.7945      | N/A      | 2.7255 |
| Papua New Guinea | PGK | 1.7597      | N/A      | 1.3902 |
| Samoa            | WST | 1.2396      | N/A      | 1.1026 |
| Tonga            | TOP | 1.0629      | N/A      | 0.9904 |
| Vanuatu          | VUV | 61.33       | N/A      | 48.43  |
| Singapore        | SGD | 0.6070      | 0.7034   | 0.5790 |
| Canada           | CAD | 0.6094      | 0.6396   | 0.5874 |
| Switzerland      | CHF | 0.4077      | N/A      | 0.3797 |
| India            | INR | 36.88       | N/A      | 34.68  |
| Sri Lanka        | LKR | 144.84      | N/A      | 139.04 |

**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](mailto:treasury@hfc.com.fj)

|                 |                                                                  |          |          |
|-----------------|------------------------------------------------------------------|----------|----------|
| Miriam Wright   | <a href="mailto:miriamw@hfc.com.fj">miriamw@hfc.com.fj</a>       | 323 9122 | 998 2171 |
| Eleyi Anyebe    | <a href="mailto:eleyia@hfc.com.fj">eleyia@hfc.com.fj</a>         | 323 9251 | 992 2049 |
| James Krishna   | <a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>         | 666 3366 | 999 1455 |
| Vinit Prasad    | <a href="mailto:vinitp@hfc.com.fj">vinitp@hfc.com.fj</a>         | 666 3366 | 998 3750 |
| Sandhya Kiran   | <a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>     | 323 9149 | 999 3329 |
| Prasan Narayan  | <a href="mailto:prasann@hfc.com.fj">prasann@hfc.com.fj</a>       | 323 9190 | 999 1332 |
| Sinifa Lakalaka | <a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>       | 323 9191 | 999 4117 |
| Anjana Chand    | <a href="mailto:anjanac@hfc.com.fj">anjanac@hfc.com.fj</a>       | 323 9173 | 992 3294 |
| Mohammed Sadiq  | <a href="mailto:mohammeds1@hfc.com.fj">mohammeds1@hfc.com.fj</a> | 672 1257 | 998 9258 |

Market rates are subject to change without notice. Hedging options are available.