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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

10/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4424	0.4599	0.4254
Australia	AUD	0.6933	0.7120	0.6683
New Zealand	NZD	0.7509	0.7749	0.7179
Japan	JPY	66.96	70.92	63.96
Euro	EUR	0.4125	0.4365	0.4005
United Kingdom	GBP	0.3588	0.3711	0.3508
Solomon Islands	SBD	3.7584	N/A	2.6894
Papua New Guinea	PGK	1.7441	N/A	1.3746
Samoa	WST	1.2380	N/A	1.1010
Tonga	TOP	1.0530	N/A	0.9805
Vanuatu	VUV	60.86	N/A	47.96
Singapore	SGD	0.6040	0.7004	0.5760
Canada	CAD	0.6100	0.6402	0.5880
Switzerland	CHF	0.4058	N/A	0.3778
India	INR	36.58	N/A	34.38
Sri Lanka	LKR	142.75	N/A	136.95

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.