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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

14/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4421	0.4596	0.4251
Australia	AUD	0.6914	0.7101	0.6664
New Zealand	NZD	0.7525	0.7765	0.7195
Japan	JPY	67.03	70.99	64.03
Euro	EUR	0.4108	0.4348	0.3988
United Kingdom	GBP	0.3569	0.3692	0.3489
Solomon Islands	SBD	3.7560	N/A	2.6870
Papua New Guinea	PGK	1.7430	N/A	1.3735
Samoa	WST	1.2371	N/A	1.1001
Tonga	TOP	1.0523	N/A	0.9798
Vanuatu	VUV	61.07	N/A	48.17
Singapore	SGD	0.6027	0.6991	0.5747
Canada	CAD	0.6089	0.6391	0.5869
Switzerland	CHF	0.4045	N/A	0.3765
India	INR	36.54	N/A	34.34
Sri Lanka	LKR	142.44	N/A	136.64

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.