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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

15/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4472	0.4647	0.4302
Australia	AUD	0.6862	0.7049	0.6612
New Zealand	NZD	0.7460	0.7700	0.7130
Japan	JPY	67.23	71.19	64.23
Euro	EUR	0.4090	0.4330	0.3970
United Kingdom	GBP	0.3549	0.3672	0.3469
Solomon Islands	SBD	3.7978	N/A	2.7288
Papua New Guinea	PGK	1.7612	N/A	1.3917
Samoa	WST	1.2510	N/A	1.1140
Tonga	TOP	1.0643	N/A	0.9918
Vanuatu	VUV	61.55	N/A	48.65
Singapore	SGD	0.6052	0.7016	0.5772
Canada	CAD	0.6114	0.6416	0.5894
Switzerland	CHF	0.4035	N/A	0.3755
India	INR	36.83	N/A	34.63
Sri Lanka	LKR	144.58	N/A	138.78

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.