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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

16/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4471	0.4646	0.4301
Australia	AUD	0.6859	0.7046	0.6609
New Zealand	NZD	0.7439	0.7679	0.7109
Japan	JPY	67.67	71.63	64.67
Euro	EUR	0.4101	0.4341	0.3981
United Kingdom	GBP	0.3572	0.3695	0.3492
Solomon Islands	SBD	3.7970	N/A	2.7280
Papua New Guinea	PGK	1.7608	N/A	1.3913
Samoa	WST	1.2507	N/A	1.1137
Tonga	TOP	1.0640	N/A	0.9915
Vanuatu	VUV	60.86	N/A	47.96
Singapore	SGD	0.6060	0.7024	0.5780
Canada	CAD	0.6108	0.6410	0.5888
Switzerland	CHF	0.4032	N/A	0.3752
India	INR	36.92	N/A	34.72
Sri Lanka	LKR	144.94	N/A	139.14

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.