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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

21/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4489	0.4664	0.4319
Australia	AUD	0.6832	0.7019	0.6582
New Zealand	NZD	0.7450	0.7690	0.7120
Japan	JPY	66.61	70.57	63.61
Euro	EUR	0.4083	0.4323	0.3963
United Kingdom	GBP	0.3560	0.3683	0.3480
Solomon Islands	SBD	3.8117	N/A	2.7427
Papua New Guinea	PGK	1.7672	N/A	1.3977
Samoa	WST	1.2556	N/A	1.1186
Tonga	TOP	1.0683	N/A	0.9958
Vanuatu	VUV	61.09	N/A	48.19
Singapore	SGD	0.6028	0.6992	0.5748
Canada	CAD	0.6152	0.6454	0.5932
Switzerland	CHF	0.4034	N/A	0.3754
India	INR	37.15	N/A	34.95
Sri Lanka	LKR	145.20	N/A	139.40

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.