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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

23/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4480	0.4655	0.4310
Australia	AUD	0.6839	0.7026	0.6589
New Zealand	NZD	0.7455	0.7695	0.7125
Japan	JPY	67.02	70.98	64.02
Euro	EUR	0.4094	0.4334	0.3974
United Kingdom	GBP	0.3555	0.3678	0.3475
Solomon Islands	SBD	3.8044	N/A	2.7354
Papua New Guinea	PGK	1.7640	N/A	1.3945
Samoa	WST	1.2532	N/A	1.1162
Tonga	TOP	1.0573	N/A	0.9848
Vanuatu	VUV	60.73	N/A	47.83
Singapore	SGD	0.6034	0.6998	0.5754
Canada	CAD	0.6126	0.6428	0.5906
Switzerland	CHF	0.4022	N/A	0.3742
India	INR	37.05	N/A	34.85
Sri Lanka	LKR	145.13	N/A	139.33

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.