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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

29/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4521	0.4696	0.4351
Australia	AUD	0.6794	0.6981	0.6544
New Zealand	NZD	0.7394	0.7634	0.7064
Japan	JPY	66.70	70.66	63.70
Euro	EUR	0.4094	0.4334	0.3974
United Kingdom	GBP	0.3533	0.3656	0.3453
Solomon Islands	SBD	3.8380	N/A	2.7690
Papua New Guinea	PGK	1.7786	N/A	1.4091
Samoa	WST	1.2644	N/A	1.1274
Tonga	TOP	1.0635	N/A	0.9910
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6042	0.7006	0.5762
Canada	CAD	0.6129	0.6431	0.5909
Switzerland	CHF	0.4032	N/A	0.3752
India	INR	37.41	N/A	35.21
Sri Lanka	LKR	146.80	N/A	141.00

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.