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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

1/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4515	0.4690	0.4345
Australia	AUD	0.6823	0.7010	0.6573
New Zealand	NZD	0.7350	0.7590	0.7020
Japan	JPY	66.95	70.91	63.95
Euro	EUR	0.4127	0.4367	0.4007
United Kingdom	GBP	0.3549	0.3672	0.3469
Solomon Islands	SBD	3.8331	N/A	2.7641
Papua New Guinea	PGK	1.7765	N/A	1.4070
Samoa	WST	1.2627	N/A	1.1257
Tonga	TOP	1.0621	N/A	0.9896
Vanuatu	VUV	60.78	N/A	47.88
Singapore	SGD	0.6062	0.7026	0.5782
Canada	CAD	0.6117	0.6419	0.5897
Switzerland	CHF	0.4018	N/A	0.3738
India	INR	37.36	N/A	35.16
Sri Lanka	LKR	146.05	N/A	140.25

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.