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

Foreign Exchange Rates

4/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4536	0.4711	0.4366
Australia	AUD	0.6791	0.6978	0.6541
New Zealand	NZD	0.7335	0.7575	0.7005
Japan	JPY	66.62	70.58	63.62
Euro	EUR	0.4145	0.4385	0.4025
United Kingdom	GBP	0.3540	0.3663	0.3460
Solomon Islands	SBD	3.8503	N/A	2.7813
Papua New Guinea	PGK	1.7839	N/A	1.4144
Samoa	WST	1.2684	N/A	1.1314
Tonga	TOP	1.0669	N/A	0.9944
Vanuatu	VUV	61.02	N/A	48.12
Singapore	SGD	0.6074	0.7038	0.5794
Canada	CAD	0.6117	0.6419	0.5897
Switzerland	CHF	0.4004	N/A	0.3724
India	INR	37.49	N/A	35.29
Sri Lanka	LKR	146.74	N/A	140.94

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.