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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

7/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4501	0.4676	0.4331
Australia	AUD	0.6860	0.7047	0.6610
New Zealand	NZD	0.7352	0.7592	0.7022
Japan	JPY	66.36	70.32	63.36
Euro	EUR	0.4161	0.4401	0.4041
United Kingdom	GBP	0.3555	0.3678	0.3475
Solomon Islands	SBD	3.8216	N/A	2.7526
Papua New Guinea	PGK	1.7715	N/A	1.4020
Samoa	WST	1.2589	N/A	1.1219
Tonga	TOP	1.0588	N/A	0.9863
Vanuatu	VUV	60.95	N/A	48.05
Singapore	SGD	0.6062	0.7026	0.5782
Canada	CAD	0.6110	0.6412	0.5890
Switzerland	CHF	0.4003	N/A	0.3723
India	INR	37.23	N/A	35.03
Sri Lanka	LKR	145.17	N/A	139.37

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.