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

Foreign Exchange Rates

8/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4525	0.4700	0.4355
Australia	AUD	0.6841	0.7028	0.6591
New Zealand	NZD	0.7350	0.7590	0.7020
Japan	JPY	65.05	69.01	62.05
Euro	EUR	0.4168	0.4408	0.4048
United Kingdom	GBP	0.3564	0.3687	0.3484
Solomon Islands	SBD	3.8413	N/A	2.7723
Papua New Guinea	PGK	1.7800	N/A	1.4105
Samoa	WST	1.2654	N/A	1.1284
Tonga	TOP	1.0644	N/A	0.9919
Vanuatu	VUV	61.24	N/A	48.34
Singapore	SGD	0.6079	0.7043	0.5799
Canada	CAD	0.6143	0.6445	0.5923
Switzerland	CHF	0.4022	N/A	0.3742
India	INR	37.43	N/A	35.23
Sri Lanka	LKR	145.82	N/A	140.02

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.