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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4548	0.4723	0.4378
Australia	AUD	0.6783	0.6970	0.6533
New Zealand	NZD	0.7352	0.7592	0.7022
Japan	JPY	64.71	68.67	61.71
Euro	EUR	0.4153	0.4393	0.4033
United Kingdom	GBP	0.3557	0.3680	0.3477
Solomon Islands	SBD	3.8601	N/A	2.7911
Papua New Guinea	PGK	1.7882	N/A	1.4187
Samoa	WST	1.2717	N/A	1.1347
Tonga	TOP	1.0697	N/A	0.9972
Vanuatu	VUV	60.82	N/A	47.92
Singapore	SGD	0.6082	0.7046	0.5802
Canada	CAD	0.6071	0.6373	0.5851
Switzerland	CHF	0.4021	N/A	0.3741
India	INR	37.48	N/A	35.28
Sri Lanka	LKR	146.73	N/A	140.93

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.