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

Foreign Exchange Rates

16/10/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4411	0.4586	0.4241
Australia	AUD	0.6980	0.7167	0.6730
New Zealand	NZD	0.7463	0.7703	0.7133
Japan	JPY	65.89	69.85	62.89
Euro	EUR	0.4171	0.4411	0.4051
United Kingdom	GBP	0.3600	0.3723	0.3520
Solomon Islands	SBD	3.7218	N/A	2.6528
Papua New Guinea	PGK	1.6789	N/A	1.3094
Samoa	WST	1.2363	N/A	1.0993
Tonga	TOP	1.0483	N/A	0.9758
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6054	0.7018	0.5774
Canada	CAD	0.6016	0.6318	0.5796
Switzerland	CHF	0.4037	N/A	0.3757
India	INR	36.47	N/A	34.27
Sri Lanka	LKR	140.71	N/A	134.91

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.