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

Foreign Exchange Rates

17/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4454	0.4629	0.4284
Australia	AUD	0.6876	0.7063	0.6626
New Zealand	NZD	0.7479	0.7719	0.7149
Japan	JPY	67.12	71.08	64.12
Euro	EUR	0.4085	0.4325	0.3965
United Kingdom	GBP	0.3559	0.3682	0.3479
Solomon Islands	SBD	3.7830	N/A	2.7140
Papua New Guinea	PGK	1.7548	N/A	1.3853
Samoa	WST	1.2461	N/A	1.1091
Tonga	TOP	1.0601	N/A	0.9876
Vanuatu	VUV	60.65	N/A	47.75
Singapore	SGD	0.6024	0.6988	0.5744
Canada	CAD	0.6120	0.6422	0.5900
Switzerland	CHF	0.4020	N/A	0.3740
India	INR	36.80	N/A	34.60
Sri Lanka	LKR	144.06	N/A	138.26

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.