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

Foreign Exchange Rates

12/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4505	0.4680	0.4335
Australia	AUD	0.6850	0.7037	0.6600
New Zealand	NZD	0.7374	0.7614	0.7044
Japan	JPY	65.91	69.87	62.91
Euro	EUR	0.4164	0.4404	0.4044
United Kingdom	GBP	0.3558	0.3681	0.3478
Solomon Islands	SBD	3.8249	N/A	2.7559
Papua New Guinea	PGK	1.7729	N/A	1.4034
Samoa	WST	1.2369	N/A	1.0999
Tonga	TOP	1.0562	N/A	0.9837
Vanuatu	VUV	60.44	N/A	47.54
Singapore	SGD	0.6077	0.7041	0.5797
Canada	CAD	0.6107	0.6409	0.5887
Switzerland	CHF	0.4020	N/A	0.3740
India	INR	37.28	N/A	35.08
Sri Lanka	LKR	145.28	N/A	139.48

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.