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

Foreign Exchange Rates

13/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4506	0.4681	0.4336
Australia	AUD	0.6859	0.7046	0.6609
New Zealand	NZD	0.7367	0.7607	0.7037
Japan	JPY	65.60	69.56	62.60
Euro	EUR	0.4151	0.4391	0.4031
United Kingdom	GBP	0.3555	0.3678	0.3475
Solomon Islands	SBD	3.8257	N/A	2.7567
Papua New Guinea	PGK	1.7733	N/A	1.4038
Samoa	WST	1.2371	N/A	1.1001
Tonga	TOP	1.0564	N/A	0.9839
Vanuatu	VUV	60.45	N/A	47.55
Singapore	SGD	0.6066	0.7030	0.5786
Canada	CAD	0.6115	0.6417	0.5895
Switzerland	CHF	0.4007	N/A	0.3727
India	INR	37.29	N/A	35.09
Sri Lanka	LKR	145.31	N/A	139.51

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.