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

Foreign Exchange Rates

15/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4553	0.4728	0.4383
Australia	AUD	0.6785	0.6972	0.6535
New Zealand	NZD	0.7349	0.7589	0.7019
Japan	JPY	64.63	68.59	61.63
Euro	EUR	0.4121	0.4361	0.4001
United Kingdom	GBP	0.3536	0.3659	0.3456
Solomon Islands	SBD	3.8642	N/A	2.7952
Papua New Guinea	PGK	1.7900	N/A	1.4205
Samoa	WST	1.2471	N/A	1.1101
Tonga	TOP	1.0661	N/A	0.9936
Vanuatu	VUV	61.03	N/A	48.13
Singapore	SGD	0.6068	0.7032	0.5788
Canada	CAD	0.6096	0.6398	0.5876
Switzerland	CHF	0.4009	N/A	0.3729
India	INR	37.63	N/A	35.43
Sri Lanka	LKR	146.69	N/A	140.89

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.