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

Foreign Exchange Rates

19/12/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4552	0.4727	0.4382
Australia	AUD	0.6784	0.6971	0.6534
New Zealand	NZD	0.7354	0.7594	0.7024
Japan	JPY	65.13	69.09	62.13
Euro	EUR	0.4150	0.4390	0.4030
United Kingdom	GBP	0.3570	0.3693	0.3490
Solomon Islands	SBD	3.8634	N/A	2.7944
Papua New Guinea	PGK	1.7896	N/A	1.4201
Samoa	WST	1.2728	N/A	1.1358
Tonga	TOP	1.0707	N/A	0.9982
Vanuatu	VUV	60.97	N/A	48.07
Singapore	SGD	0.6090	0.7054	0.5810
Canada	CAD	0.6092	0.6394	0.5872
Switzerland	CHF	0.4015	N/A	0.3735
India	INR	37.56	N/A	35.36
Sri Lanka	LKR	146.81	N/A	141.01

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.