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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/11/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4519	0.4694	0.4349
Australia	AUD	0.6821	0.7008	0.6571
New Zealand	NZD	0.7365	0.7605	0.7035
Japan	JPY	66.60	70.56	63.60
Euro	EUR	0.4098	0.4338	0.3978
United Kingdom	GBP	0.3531	0.3654	0.3451
Solomon Islands	SBD	3.8364	N/A	2.7674
Papua New Guinea	PGK	1.7779	N/A	1.4084
Samoa	WST	1.2638	N/A	1.1268
Tonga	TOP	1.0630	N/A	0.9905
Vanuatu	VUV	60.93	N/A	48.03
Singapore	SGD	0.6046	0.7010	0.5766
Canada	CAD	0.6134	0.6436	0.5914
Switzerland	CHF	0.4013	N/A	0.3733
India	INR	37.38	N/A	35.18
Sri Lanka	LKR	146.40	N/A	140.60

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.