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

Foreign Exchange Rates

2/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4596	0.4771	0.4426
Australia	AUD	0.6741	0.6928	0.6491
New Zealand	NZD	0.7294	0.7534	0.6964
Japan	JPY	64.91	68.87	61.91
Euro	EUR	0.4141	0.4381	0.4021
United Kingdom	GBP	0.3584	0.3707	0.3504
Solomon Islands	SBD	3.9865	N/A	2.9175
Papua New Guinea	PGK	1.8053	N/A	1.4358
Samoa	WST	1.3003	N/A	1.1633
Tonga	TOP	1.1072	N/A	1.0347
Vanuatu	VUV	60.76	N/A	47.86
Singapore	SGD	0.6090	0.7054	0.5810
Canada	CAD	0.6080	0.6382	0.5860
Switzerland	CHF	0.3932	N/A	0.3652
India	INR	37.97	N/A	35.77
Sri Lanka	LKR	146.44	N/A	140.64

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.