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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

4/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4561	0.4736	0.4391
Australia	AUD	0.6772	0.6959	0.6522
New Zealand	NZD	0.7326	0.7566	0.6996
Japan	JPY	65.37	69.33	62.37
Euro	EUR	0.4156	0.4396	0.4036
United Kingdom	GBP	0.3573	0.3696	0.3493
Solomon Islands	SBD	3.9922	N/A	2.9232
Papua New Guinea	PGK	1.7928	N/A	1.4233
Samoa	WST	1.3027	N/A	1.1657
Tonga	TOP	1.1078	N/A	1.0353
Vanuatu	VUV	60.74	N/A	47.84
Singapore	SGD	0.6083	0.7047	0.5803
Canada	CAD	0.6084	0.6386	0.5864
Switzerland	CHF	0.3942	N/A	0.3662
India	INR	37.70	N/A	35.50
Sri Lanka	LKR	145.20	N/A	139.40

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.