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

Foreign Exchange Rates

5/01/2024

		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	0.7329	0.7569	0.6999
Japan	JPY	65.88	69.84	62.88
Euro	EUR	0.4139	0.4379	0.4019
United Kingdom	GBP	0.3562	0.3685	0.3482
Solomon Islands	SBD	4.0112	N/A	2.9422
Papua New Guinea	PGK	1.7900	N/A	1.4205
Samoa	WST	1.3033	N/A	1.1663
Tonga	TOP	1.1080	N/A	1.0355
Vanuatu	VUV	60.78	N/A	47.88
Singapore	SGD	0.6076	0.7040	0.5796
Canada	CAD	0.6073	0.6375	0.5853
Switzerland	CHF	0.3938	N/A	0.3658
India	INR	37.61	N/A	35.41
Sri Lanka	LKR	144.95	N/A	139.15

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.