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

Foreign Exchange Rates

8/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4559	0.4734	0.4389
Australia	AUD	0.6769	0.6956	0.6519
New Zealand	NZD	0.7311	0.7551	0.6981
Japan	JPY	65.99	69.95	62.99
Euro	EUR	0.4146	0.4386	0.4026
United Kingdom	GBP	0.3555	0.3678	0.3475
Solomon Islands	SBD	3.9969	N/A	2.9279
Papua New Guinea	PGK	1.7921	N/A	1.4226
Samoa	WST	1.3028	N/A	1.1658
Tonga	TOP	1.1079	N/A	1.0354
Vanuatu	VUV	60.92	N/A	48.02
Singapore	SGD	0.6084	0.7048	0.5804
Canada	CAD	0.6085	0.6387	0.5865
Switzerland	CHF	0.3939	N/A	0.3659
India	INR	37.61	N/A	35.41
Sri Lanka	LKR	145.14	N/A	139.34

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.