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

Foreign Exchange Rates

12/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4547	0.4722	0.4377
Australia	AUD	0.6792	0.6979	0.6542
New Zealand	NZD	0.7320	0.7560	0.6990
Japan	JPY	66.15	70.11	63.15
Euro	EUR	0.4124	0.4364	0.4004
United Kingdom	GBP	0.3535	0.3658	0.3455
Solomon Islands	SBD	3.8593	N/A	2.7903
Papua New Guinea	PGK	1.7879	N/A	1.4184
Samoa	WST	1.2714	N/A	1.1344
Tonga	TOP	1.0695	N/A	0.9970
Vanuatu	VUV	60.80	N/A	47.90
Singapore	SGD	0.6075	0.7039	0.5795
Canada	CAD	0.6085	0.6387	0.5865
Switzerland	CHF	0.3940	N/A	0.3660
India	INR	37.51	N/A	35.31
Sri Lanka	LKR	144.75	N/A	138.95

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.