



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4537	0.4712	0.4367
Australia	AUD	0.6804	0.6991	0.6554
New Zealand	NZD	0.7343	0.7583	0.7013
Japan	JPY	66.18	70.14	63.18
Euro	EUR	0.4123	0.4363	0.4003
United Kingdom	GBP	0.3535	0.3658	0.3455
Solomon Islands	SBD	3.8511	N/A	2.7821
Papua New Guinea	PGK	1.7843	N/A	1.4148
Samoa	WST	1.2687	N/A	1.1317
Tonga	TOP	1.0672	N/A	0.9947
Vanuatu	VUV	60.73	N/A	47.83
Singapore	SGD	0.6073	0.7037	0.5793
Canada	CAD	0.6088	0.6390	0.5868
Switzerland	CHF	0.3948	N/A	0.3668
India	INR	37.29	N/A	35.09
Sri Lanka	LKR	144.21	N/A	138.41

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.