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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4495	0.4670	0.4325
Australia	AUD	0.6852	0.7039	0.6602
New Zealand	NZD	0.7373	0.7613	0.7043
Japan	JPY	66.64	70.60	63.64
Euro	EUR	0.4110	0.4350	0.3990
United Kingdom	GBP	0.3514	0.3637	0.3434
Solomon Islands	SBD	3.8167	N/A	2.7477
Papua New Guinea	PGK	1.7693	N/A	1.3998
Samoa	WST	1.2573	N/A	1.1203
Tonga	TOP	1.0508	N/A	0.9783
Vanuatu	VUV	60.72	N/A	47.82
Singapore	SGD	0.6067	0.7031	0.5787
Canada	CAD	0.6067	0.6369	0.5847
Switzerland	CHF	0.3950	N/A	0.3670
India	INR	37.11	N/A	34.91
Sri Lanka	LKR	142.33	N/A	136.53

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.