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

Foreign Exchange Rates

22/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4505	0.4680	0.4335
Australia	AUD	0.6814	0.7001	0.6564
New Zealand	NZD	0.7388	0.7628	0.7058
Japan	JPY	66.77	70.73	63.77
Euro	EUR	0.4113	0.4353	0.3993
United Kingdom	GBP	0.3517	0.3640	0.3437
Solomon Islands	SBD	3.8249	N/A	2.7559
Papua New Guinea	PGK	1.7729	N/A	1.4034
Samoa	WST	1.2600	N/A	1.1230
Tonga	TOP	1.0598	N/A	0.9873
Vanuatu	VUV	60.93	N/A	48.03
Singapore	SGD	0.6062	0.7026	0.5782
Canada	CAD	0.6043	0.6345	0.5823
Switzerland	CHF	0.3973	N/A	0.3693
India	INR	37.16	N/A	34.96
Sri Lanka	LKR	142.34	N/A	136.54

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.