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

Foreign Exchange Rates

24/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4498	0.4673	0.4328
Australia	AUD	0.6829	0.7016	0.6579
New Zealand	NZD	0.7407	0.7647	0.7077
Japan	JPY	66.74	70.70	63.74
Euro	EUR	0.4125	0.4365	0.4005
United Kingdom	GBP	0.3516	0.3639	0.3436
Solomon Islands	SBD	3.8162	N/A	2.7472
Papua New Guinea	PGK	1.7704	N/A	1.4009
Samoa	WST	1.2578	N/A	1.1208
Tonga	TOP	1.0579	N/A	0.9854
Vanuatu	VUV	60.88	N/A	47.98
Singapore	SGD	0.6056	0.7020	0.5776
Canada	CAD	0.6049	0.6351	0.5829
Switzerland	CHF	0.3979	N/A	0.3699
India	INR	37.13	N/A	34.93
Sri Lanka	LKR	141.94	N/A	136.14

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.