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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

26/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4504	0.4679	0.4334
Australia	AUD	0.6830	0.7017	0.6580
New Zealand	NZD	0.7384	0.7624	0.7054
Japan	JPY	66.55	70.51	63.55
Euro	EUR	0.4133	0.4373	0.4013
United Kingdom	GBP	0.3515	0.3638	0.3435
Solomon Islands	SBD	3.8211	N/A	2.7521
Papua New Guinea	PGK	1.7725	N/A	1.4030
Samoa	WST	1.2594	N/A	1.1224
Tonga	TOP	1.0593	N/A	0.9868
Vanuatu	VUV	60.89	N/A	47.99
Singapore	SGD	0.6060	0.7024	0.5780
Canada	CAD	0.6061	0.6363	0.5841
Switzerland	CHF	0.3968	N/A	0.3688
India	INR	37.16	N/A	34.96
Sri Lanka	LKR	141.38	N/A	135.58

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.