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

Foreign Exchange Rates

29/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4500	0.4675	0.4330
Australia	AUD	0.6829	0.7016	0.6579
New Zealand	NZD	0.7387	0.7627	0.7057
Japan	JPY	66.68	70.64	63.68
Euro	EUR	0.4128	0.4368	0.4008
United Kingdom	GBP	0.3515	0.3638	0.3435
Solomon Islands	SBD	3.8178	N/A	2.7488
Papua New Guinea	PGK	1.7711	N/A	1.4016
Samoa	WST	1.2583	N/A	1.1213
Tonga	TOP	1.0584	N/A	0.9859
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.6057	0.7021	0.5777
Canada	CAD	0.6045	0.6347	0.5825
Switzerland	CHF	0.3954	N/A	0.3674
India	INR	37.14	N/A	34.94
Sri Lanka	LKR	141.03	N/A	135.23

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.