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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

30/01/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4516	0.4691	0.4346
Australia	AUD	0.6822	0.7009	0.6572
New Zealand	NZD	0.7382	0.7622	0.7052
Japan	JPY	66.60	70.56	63.60
Euro	EUR	0.4148	0.4388	0.4028
United Kingdom	GBP	0.3524	0.3647	0.3444
Solomon Islands	SBD	3.8309	N/A	2.7619
Papua New Guinea	PGK	1.7768	N/A	1.4073
Samoa	WST	1.2627	N/A	1.1257
Tonga	TOP	1.0621	N/A	0.9896
Vanuatu	VUV	61.06	N/A	48.16
Singapore	SGD	0.6072	0.7036	0.5792
Canada	CAD	0.6051	0.6353	0.5831
Switzerland	CHF	0.3955	N/A	0.3675
India	INR	37.27	N/A	35.07
Sri Lanka	LKR	141.59	N/A	135.79

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.