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

Foreign Exchange Rates

2/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4509	0.4684	0.4339
Australia	AUD	0.6851	0.7038	0.6601
New Zealand	NZD	0.7366	0.7606	0.7036
Japan	JPY	66.01	69.97	63.01
Euro	EUR	0.4127	0.4367	0.4007
United Kingdom	GBP	0.3509	0.3632	0.3429
Solomon Islands	SBD	3.8252	N/A	2.7562
Papua New Guinea	PGK	1.7743	N/A	1.4048
Samoa	WST	1.2608	N/A	1.1238
Tonga	TOP	1.0604	N/A	0.9879
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.6050	0.7014	0.5770
Canada	CAD	0.6031	0.6333	0.5811
Switzerland	CHF	0.3932	N/A	0.3652
India	INR	37.13	N/A	34.93
Sri Lanka	LKR	139.42	N/A	133.62

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.