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

Foreign Exchange Rates

5/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4483	0.4658	0.4313
Australia	AUD	0.6863	0.7050	0.6613
New Zealand	NZD	0.7398	0.7638	0.7068
Japan	JPY	66.53	70.49	63.53
Euro	EUR	0.4135	0.4375	0.4015
United Kingdom	GBP	0.3519	0.3642	0.3439
Solomon Islands	SBD	3.8039	N/A	2.7349
Papua New Guinea	PGK	1.7651	N/A	1.3956
Samoa	WST	1.2338	N/A	1.0968
Tonga	TOP	1.0566	N/A	0.9841
Vanuatu	VUV	60.62	N/A	47.72
Singapore	SGD	0.6039	0.7003	0.5759
Canada	CAD	0.6023	0.6325	0.5803
Switzerland	CHF	0.3948	N/A	0.3668
India	INR	36.94	N/A	34.74
Sri Lanka	LKR	137.86	N/A	132.06

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.