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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

6/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4472	0.4647	0.4302
Australia	AUD	0.6886	0.7073	0.6636
New Zealand	NZD	0.7406	0.7646	0.7076
Japan	JPY	66.50	70.46	63.50
Euro	EUR	0.4141	0.4381	0.4021
United Kingdom	GBP	0.3537	0.3660	0.3457
Solomon Islands	SBD	3.8246	N/A	2.7556
Papua New Guinea	PGK	1.7612	N/A	1.3917
Samoa	WST	1.2309	N/A	1.0939
Tonga	TOP	1.0540	N/A	0.9815
Vanuatu	VUV	60.82	N/A	47.92
Singapore	SGD	0.6046	0.7010	0.5766
Canada	CAD	0.6046	0.6348	0.5826
Switzerland	CHF	0.3957	N/A	0.3677
India	INR	36.88	N/A	34.68
Sri Lanka	LKR	137.91	N/A	132.11

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.