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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

8/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4490	0.4665	0.4320
Australia	AUD	0.6875	0.7062	0.6625
New Zealand	NZD	0.7369	0.7609	0.7039
Japan	JPY	66.55	70.51	63.55
Euro	EUR	0.4146	0.4386	0.4026
United Kingdom	GBP	0.3527	0.3650	0.3447
Solomon Islands	SBD	3.8394	N/A	2.7704
Papua New Guinea	PGK	1.7676	N/A	1.3981
Samoa	WST	1.2579	N/A	1.1209
Tonga	TOP	1.0582	N/A	0.9857
Vanuatu	VUV	61.01	N/A	48.11
Singapore	SGD	0.6053	0.7017	0.5773
Canada	CAD	0.6037	0.6339	0.5817
Switzerland	CHF	0.3987	N/A	0.3707
India	INR	36.99	N/A	34.79
Sri Lanka	LKR	138.63	N/A	132.83

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.