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

Foreign Exchange Rates

12/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4495	0.4670	0.4325
Australia	AUD	0.6881	0.7068	0.6631
New Zealand	NZD	0.7334	0.7574	0.7004
Japan	JPY	67.09	71.05	64.09
Euro	EUR	0.4146	0.4386	0.4026
United Kingdom	GBP	0.3530	0.3653	0.3450
Solomon Islands	SBD	3.8436	N/A	2.7746
Papua New Guinea	PGK	1.7693	N/A	1.3998
Samoa	WST	1.2592	N/A	1.1222
Tonga	TOP	1.0593	N/A	0.9868
Vanuatu	VUV	61.14	N/A	48.24
Singapore	SGD	0.6074	0.7038	0.5794
Canada	CAD	0.6042	0.6344	0.5822
Switzerland	CHF	0.3992	N/A	0.3712
India	INR	37.04	N/A	34.84
Sri Lanka	LKR	138.72	N/A	132.92

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.