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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4477	0.4652	0.4307
Australia	AUD	0.6885	0.7072	0.6635
New Zealand	NZD	0.7374	0.7614	0.7044
Japan	JPY	67.39	71.35	64.39
Euro	EUR	0.4151	0.4391	0.4031
United Kingdom	GBP	0.3534	0.3657	0.3454
Solomon Islands	SBD	3.8287	N/A	2.7597
Papua New Guinea	PGK	1.7629	N/A	1.3934
Samoa	WST	1.2543	N/A	1.1173
Tonga	TOP	1.0552	N/A	0.9827
Vanuatu	VUV	61.14	N/A	48.24
Singapore	SGD	0.6057	0.7021	0.5777
Canada	CAD	0.6055	0.6357	0.5835
Switzerland	CHF	0.4026	N/A	0.3746
India	INR	36.90	N/A	34.70
Sri Lanka	LKR	138.37	N/A	132.57

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.