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

Foreign Exchange Rates

16/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4488	0.4663	0.4318
Australia	AUD	0.6869	0.7056	0.6619
New Zealand	NZD	0.7367	0.7607	0.7037
Japan	JPY	67.30	71.26	64.30
Euro	EUR	0.4145	0.4385	0.4025
United Kingdom	GBP	0.3532	0.3655	0.3452
Solomon Islands	SBD	3.8378	N/A	2.7688
Papua New Guinea	PGK	1.7669	N/A	1.3974
Samoa	WST	1.2573	N/A	1.1203
Tonga	TOP	1.0577	N/A	0.9852
Vanuatu	VUV	61.09	N/A	48.19
Singapore	SGD	0.6060	0.7024	0.5780
Canada	CAD	0.6037	0.6339	0.5817
Switzerland	CHF	0.4010	N/A	0.3730
India	INR	36.98	N/A	34.78
Sri Lanka	LKR	138.54	N/A	132.74

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.