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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

19/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4493	0.4668	0.4323
Australia	AUD	0.6863	0.7050	0.6613
New Zealand	NZD	0.7350	0.7590	0.7020
Japan	JPY	67.49	71.45	64.49
Euro	EUR	0.4147	0.4387	0.4027
United Kingdom	GBP	0.3535	0.3658	0.3455
Solomon Islands	SBD	3.8419	N/A	2.7729
Papua New Guinea	PGK	1.7686	N/A	1.3991
Samoa	WST	1.2587	N/A	1.1217
Tonga	TOP	1.0589	N/A	0.9864
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.6070	0.7034	0.5790
Canada	CAD	0.6054	0.6356	0.5834
Switzerland	CHF	0.4019	N/A	0.3739
India	INR	37.03	N/A	34.83
Sri Lanka	LKR	138.48	N/A	132.68

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.