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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4498	0.4673	0.4328
Australia	AUD	0.6866	0.7053	0.6616
New Zealand	NZD	0.7333	0.7573	0.7003
Japan	JPY	67.54	71.50	64.54
Euro	EUR	0.4151	0.4391	0.4031
United Kingdom	GBP	0.3541	0.3664	0.3461
Solomon Islands	SBD	3.8461	N/A	2.7771
Papua New Guinea	PGK	1.7704	N/A	1.4009
Samoa	WST	1.2601	N/A	1.1231
Tonga	TOP	1.0600	N/A	0.9875
Vanuatu	VUV	61.02	N/A	48.12
Singapore	SGD	0.6075	0.7039	0.5795
Canada	CAD	0.6060	0.6362	0.5840
Switzerland	CHF	0.4031	N/A	0.3751
India	INR	37.07	N/A	34.87
Sri Lanka	LKR	138.59	N/A	132.79

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.