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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4511	0.4686	0.4341
Australia	AUD	0.6863	0.7050	0.6613
New Zealand	NZD	0.7301	0.7541	0.6971
Japan	JPY	67.92	71.88	64.92
Euro	EUR	0.4147	0.4387	0.4027
United Kingdom	GBP	0.3531	0.3654	0.3451
Solomon Islands	SBD	3.8358	N/A	2.7668
Papua New Guinea	PGK	1.7750	N/A	1.4055
Samoa	WST	1.2388	N/A	1.1018
Tonga	TOP	1.0581	N/A	0.9856
Vanuatu	VUV	60.53	N/A	47.63
Singapore	SGD	0.6082	0.7046	0.5802
Canada	CAD	0.6081	0.6383	0.5861
Switzerland	CHF	0.4037	N/A	0.3757
India	INR	37.11	N/A	34.91
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.