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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

28/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4503	0.4678	0.4333
Australia	AUD	0.6869	0.7056	0.6619
New Zealand	NZD	0.7316	0.7556	0.6986
Japan	JPY	67.75	71.71	64.75
Euro	EUR	0.4131	0.4371	0.4011
United Kingdom	GBP	0.3520	0.3643	0.3440
Solomon Islands	SBD	3.8262	N/A	2.7572
Papua New Guinea	PGK	1.7722	N/A	1.4027
Samoa	WST	1.2385	N/A	1.1015
Tonga	TOP	1.0572	N/A	0.9847
Vanuatu	VUV	63.67	N/A	50.77
Singapore	SGD	0.6073	0.7037	0.5793
Canada	CAD	0.6083	0.6385	0.5863
Switzerland	CHF	0.4021	N/A	0.3741
India	INR	37.05	N/A	34.85
Sri Lanka	LKR	137.93	N/A	132.13

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.