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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

1/03/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4480	0.4655	0.4310
Australia	AUD	0.6883	0.7070	0.6633
New Zealand	NZD	0.7379	0.7619	0.7049
Japan	JPY	67.17	71.13	64.17
Euro	EUR	0.4123	0.4363	0.4003
United Kingdom	GBP	0.3520	0.3643	0.3440
Solomon Islands	SBD	3.8192	N/A	2.7502
Papua New Guinea	PGK	1.7640	N/A	1.3945
Samoa	WST	1.2384	N/A	1.1014
Tonga	TOP	1.0554	N/A	0.9829
Vanuatu	VUV	63.39	N/A	50.49
Singapore	SGD	0.6049	0.7013	0.5769
Canada	CAD	0.6071	0.6373	0.5851
Switzerland	CHF	0.4023	N/A	0.3743
India	INR	36.86	N/A	34.66
Sri Lanka	LKR	136.89	N/A	131.09

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.