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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

4/03/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4490	0.4665	0.4320
Australia	AUD	0.6865	0.7052	0.6615
New Zealand	NZD	0.7366	0.7606	0.7036
Japan	JPY	67.36	71.32	64.36
Euro	EUR	0.4120	0.4360	0.4000
United Kingdom	GBP	0.3518	0.3641	0.3438
Solomon Islands	SBD	3.8275	N/A	2.7585
Papua New Guinea	PGK	1.7676	N/A	1.3981
Samoa	WST	1.2348	N/A	1.0978
Tonga	TOP	1.0539	N/A	0.9814
Vanuatu	VUV	60.19	N/A	47.29
Singapore	SGD	0.6056	0.7020	0.5776
Canada	CAD	0.6079	0.6381	0.5859
Switzerland	CHF	0.4027	N/A	0.3747
India	INR	36.93	N/A	34.73
Sri Lanka	LKR	136.84	N/A	131.04

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.