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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

11/03/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4527	0.4702	0.4357
Australia	AUD	0.6825	0.7012	0.6575
New Zealand	NZD	0.7353	0.7593	0.7023
Japan	JPY	66.92	70.88	63.92
Euro	EUR	0.4117	0.4357	0.3997
United Kingdom	GBP	0.3492	0.3615	0.3412
Solomon Islands	SBD	3.8853	N/A	2.8163
Papua New Guinea	PGK	1.8593	N/A	1.4898
Samoa	WST	1.2709	N/A	1.1339
Tonga	TOP	1.0826	N/A	1.0101
Vanuatu	VUV	62.48	N/A	49.58
Singapore	SGD	0.6054	0.7018	0.5774
Canada	CAD	0.6099	0.6401	0.5879
Switzerland	CHF	0.4039	N/A	0.3759
India	INR	38.19	N/A	35.99
Sri Lanka	LKR	138.05	N/A	132.25

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.