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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/03/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4521	0.4696	0.4351
Australia	AUD	0.6818	0.7005	0.6568
New Zealand	NZD	0.7363	0.7603	0.7033
Japan	JPY	66.81	70.77	63.81
Euro	EUR	0.4108	0.4348	0.3988
United Kingdom	GBP	0.3503	0.3626	0.3423
Solomon Islands	SBD	3.8500	N/A	2.7810
Papua New Guinea	PGK	1.8272	N/A	1.4577
Samoa	WST	1.2399	N/A	1.1029
Tonga	TOP	1.0594	N/A	0.9869
Vanuatu	VUV	61.15	N/A	48.25
Singapore	SGD	0.6045	0.7009	0.5765
Canada	CAD	0.6082	0.6384	0.5862
Switzerland	CHF	0.4035	N/A	0.3755
India	INR	37.17	N/A	34.97
Sri Lanka	LKR	136.60	N/A	130.80

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.