TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj
371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/03/2024

Currency		HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	USD	0.4508	0.4683	0.4338
Australia	AUD	0.6839	0.7026	0.6589
New Zealand	NZD	0.7372	0.7612	0.7042
Japan	JPY	66.86	70.82	63.86
Euro	EUR	0.4120	0.4360	0.4000
United Kingdom	GBP	0.3506	0.3629	0.3426
Solomon Islands	SBD	3.8184	N/A	2.7494
Papua New Guinea	PGK	1.8225	N/A	1.4530
Samoa	WST	1.2408	N/A	1.1038
Tonga	TOP	1.0567	N/A	0.9842
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.6044	0.7008	0.5764
Canada	CAD	0.6092	0.6394	0.5872
Switzerland	CHF	0.4045	N/A	0.3765
India	INR	37.11	N/A	34.91
Sri Lanka	LKR	135.98	N/A	130.18

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.