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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

19/03/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4494	0.4669	0.4324
Australia	AUD	0.6841	0.7028	0.6591
New Zealand	NZD	0.7403	0.7643	0.7073
Japan	JPY	67.05	71.01	64.05
Euro	EUR	0.4113	0.4353	0.3993
United Kingdom	GBP	0.3502	0.3625	0.3422
Solomon Islands	SBD	3.8129	N/A	2.7439
Papua New Guinea	PGK	1.7825	N/A	1.4130
Samoa	WST	1.2396	N/A	1.1026
Tonga	TOP	1.0574	N/A	0.9849
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.6041	0.7005	0.5761
Canada	CAD	0.6076	0.6378	0.5856
Switzerland	CHF	0.4052	N/A	0.3772
India	INR	36.99	N/A	34.79
Sri Lanka	LKR	135.07	N/A	129.27

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.