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

Foreign Exchange Rates

20/03/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4482	0.4657	0.4312
Australia	AUD	0.6850	0.7037	0.6600
New Zealand	NZD	0.7421	0.7661	0.7091
Japan	JPY	67.62	71.58	64.62
Euro	EUR	0.4104	0.4344	0.3984
United Kingdom	GBP	0.3494	0.3617	0.3414
Solomon Islands	SBD	3.8030	N/A	2.7340
Papua New Guinea	PGK	1.7782	N/A	1.4087
Samoa	WST	1.2364	N/A	1.0994
Tonga	TOP	1.0547	N/A	0.9822
Vanuatu	VUV	60.70	N/A	47.80
Singapore	SGD	0.6036	0.7000	0.5756
Canada	CAD	0.6072	0.6374	0.5852
Switzerland	CHF	0.4041	N/A	0.3761
India	INR	36.94	N/A	34.74
Sri Lanka	LKR	134.46	N/A	128.66

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.