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

Foreign Exchange Rates

22/03/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4486	0.4661	0.4316
Australia	AUD	0.6817	0.7004	0.6567
New Zealand	NZD	0.7438	0.7678	0.7108
Japan	JPY	68.01	71.97	65.01
Euro	EUR	0.4110	0.4350	0.3990
United Kingdom	GBP	0.3516	0.3639	0.3436
Solomon Islands	SBD	3.8182	N/A	2.7492
Papua New Guinea	PGK	1.7905	N/A	1.4210
Samoa	WST	1.2372	N/A	1.1002
Tonga	TOP	1.0563	N/A	0.9838
Vanuatu	VUV	60.88	N/A	47.98
Singapore	SGD	0.6050	0.7014	0.5770
Canada	CAD	0.6059	0.6361	0.5839
Switzerland	CHF	0.4087	N/A	0.3807
India	INR	37.04	N/A	34.84
Sri Lanka	LKR	134.58	N/A	128.78

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.