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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

29/02/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4482	0.4657	0.4312
Australia	AUD	0.6887	0.7074	0.6637
New Zealand	NZD	0.7367	0.7607	0.7037
Japan	JPY	67.55	71.51	64.55
Euro	EUR	0.4114	0.4354	0.3994
United Kingdom	GBP	0.3510	0.3633	0.3430
Solomon Islands	SBD	3.8090	N/A	2.7400
Papua New Guinea	PGK	1.7647	N/A	1.3952
Samoa	WST	1.2952	N/A	1.1582
Tonga	TOP	1.0523	N/A	0.9798
Vanuatu	VUV	63.42	N/A	50.52
Singapore	SGD	0.6054	0.7018	0.5774
Canada	CAD	0.6076	0.6378	0.5856
Switzerland	CHF	0.4001	N/A	0.3721
India	INR	36.89	N/A	34.69
Sri Lanka	LKR	137.17	N/A	131.37

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.