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

Foreign Exchange Rates

3/04/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4463	0.4638	0.4293
Australia	AUD	0.6835	0.7022	0.6585
New Zealand	NZD	0.7489	0.7729	0.7159
Japan	JPY	67.63	71.59	64.63
Euro	EUR	0.4123	0.4363	0.4003
United Kingdom	GBP	0.3519	0.3642	0.3439
Solomon Islands	SBD	3.8022	N/A	2.7332
Papua New Guinea	PGK	1.7822	N/A	1.4127
Samoa	WST	1.2399	N/A	1.1029
Tonga	TOP	1.0571	N/A	0.9846
Vanuatu	VUV	61.17	N/A	48.27
Singapore	SGD	0.6054	0.7018	0.5774
Canada	CAD	0.6047	0.6349	0.5827
Switzerland	CHF	0.4112	N/A	0.3832
India	INR	36.92	N/A	34.72
Sri Lanka	LKR	132.14	N/A	126.34

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.