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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

10/04/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4501	0.4676	0.4331
Australia	AUD	0.6780	0.6967	0.6530
New Zealand	NZD	0.7443	0.7683	0.7113
Japan	JPY	68.30	72.26	65.30
Euro	EUR	0.4125	0.4365	0.4005
United Kingdom	GBP	0.3521	0.3644	0.3441
Solomon Islands	SBD	3.8275	N/A	2.7585
Papua New Guinea	PGK	1.7959	N/A	1.4264
Samoa	WST	1.2431	N/A	1.1061
Tonga	TOP	1.0591	N/A	0.9866
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6075	0.7039	0.5795
Canada	CAD	0.6101	0.6403	0.5881
Switzerland	CHF	0.4126	N/A	0.3846
India	INR	37.17	N/A	34.97
Sri Lanka	LKR	132.70	N/A	126.90

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.