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

Foreign Exchange Rates

16/04/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4432	0.4607	0.4262
Australia	AUD	0.6869	0.7056	0.6619
New Zealand	NZD	0.7522	0.7762	0.7192
Japan	JPY	68.34	72.30	65.34
Euro	EUR	0.4149	0.4389	0.4029
United Kingdom	GBP	0.3530	0.3653	0.3450
Solomon Islands	SBD	3.7856	N/A	2.7166
Papua New Guinea	PGK	1.7710	N/A	1.4015
Samoa	WST	1.2372	N/A	1.1002
Tonga	TOP	1.0508	N/A	0.9783
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6062	0.7026	0.5782
Canada	CAD	0.6103	0.6405	0.5883
Switzerland	CHF	0.4103	N/A	0.3823
India	INR	36.74	N/A	34.54
Sri Lanka	LKR	130.80	N/A	125.00

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.