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

Foreign Exchange Rates

17/04/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4420	0.4595	0.4250
Australia	AUD	0.6887	0.7074	0.6637
New Zealand	NZD	0.7528	0.7768	0.7198
Japan	JPY	68.34	72.30	65.34
Euro	EUR	0.4140	0.4380	0.4020
United Kingdom	GBP	0.3526	0.3649	0.3446
Solomon Islands	SBD	3.7757	N/A	2.7067
Papua New Guinea	PGK	1.7666	N/A	1.3971
Samoa	WST	1.2340	N/A	1.0970
Tonga	TOP	1.0480	N/A	0.9755
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.6053	0.7017	0.5773
Canada	CAD	0.6102	0.6404	0.5882
Switzerland	CHF	0.4094	N/A	0.3814
India	INR	36.71	N/A	34.51
Sri Lanka	LKR	130.81	N/A	125.01

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.