



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

19/04/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4428	0.4603	0.4258
Australia	AUD	0.6882	0.7069	0.6632
New Zealand	NZD	0.7517	0.7757	0.7187
Japan	JPY	68.44	72.40	65.44
Euro	EUR	0.4138	0.4378	0.4018
United Kingdom	GBP	0.3530	0.3653	0.3450
Solomon Islands	SBD	3.8181	N/A	2.7491
Papua New Guinea	PGK	1.7695	N/A	1.4000
Samoa	WST	1.2352	N/A	1.0982
Tonga	TOP	1.0528	N/A	0.9803
Vanuatu	VUV	61.03	N/A	48.13
Singapore	SGD	0.6052	0.7016	0.5772
Canada	CAD	0.6087	0.6389	0.5867
Switzerland	CHF	0.4099	N/A	0.3819
India	INR	36.73	N/A	34.53
Sri Lanka	LKR	131.59	N/A	125.79

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.