



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

29/04/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4454	0.4629	0.4284
Australia	AUD	0.6808	0.6995	0.6558
New Zealand	NZD	0.7486	0.7726	0.7156
Japan	JPY	70.46	74.42	67.46
Euro	EUR	0.4142	0.4382	0.4022
United Kingdom	GBP	0.3532	0.3655	0.3452
Solomon Islands	SBD	3.7948	N/A	2.7258
Papua New Guinea	PGK	1.7789	N/A	1.4094
Samoa	WST	1.2523	N/A	1.1153
Tonga	TOP	1.0550	N/A	0.9825
Vanuatu	VUV	60.97	N/A	48.07
Singapore	SGD	0.6086	0.7050	0.5806
Canada	CAD	0.6075	0.6377	0.5855
Switzerland	CHF	0.4131	N/A	0.3851
India	INR	36.88	N/A	34.68
Sri Lanka	LKR	130.14	N/A	124.34

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.