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

Foreign Exchange Rates

2/05/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4452	0.4627	0.4282
Australia	AUD	0.6813	0.7000	0.6563
New Zealand	NZD	0.7524	0.7764	0.7194
Japan	JPY	68.88	72.84	65.88
Euro	EUR	0.4133	0.4373	0.4013
United Kingdom	GBP	0.3524	0.3647	0.3444
Solomon Islands	SBD	3.7932	N/A	2.7242
Papua New Guinea	PGK	1.7782	N/A	1.4087
Samoa	WST	1.2534	N/A	1.1164
Tonga	TOP	1.0613	N/A	0.9888
Vanuatu	VUV	60.77	N/A	47.87
Singapore	SGD	0.6078	0.7042	0.5798
Canada	CAD	0.6104	0.6406	0.5884
Switzerland	CHF	0.4137	N/A	0.3857
India	INR	36.89	N/A	34.69
Sri Lanka	LKR	130.67	N/A	124.87

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.