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

Foreign Exchange Rates

14/05/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4483	0.4658	0.4313
Australia	AUD	0.6775	0.6962	0.6525
New Zealand	NZD	0.7465	0.7705	0.7135
Japan	JPY	69.99	73.95	66.99
Euro	EUR	0.4133	0.4373	0.4013
United Kingdom	GBP	0.3539	0.3662	0.3459
Solomon Islands	SBD	3.7717	N/A	2.7027
Papua New Guinea	PGK	1.7894	N/A	1.4199
Samoa	WST	1.2411	N/A	1.1041
Tonga	TOP	1.0585	N/A	0.9860
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.6088	0.7052	0.5808
Canada	CAD	0.6118	0.6420	0.5898
Switzerland	CHF	0.4131	N/A	0.3851
India	INR	37.15	N/A	34.95
Sri Lanka	LKR	132.80	N/A	127.00

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.