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

Foreign Exchange Rates

16/05/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4520	0.4695	0.4350
Australia	AUD	0.6746	0.6933	0.6496
New Zealand	NZD	0.7404	0.7644	0.7074
Japan	JPY	69.94	73.90	66.94
Euro	EUR	0.4133	0.4373	0.4013
United Kingdom	GBP	0.3535	0.3658	0.3455
Solomon Islands	SBD	3.8017	N/A	2.7327
Papua New Guinea	PGK	1.8028	N/A	1.4333
Samoa	WST	1.2312	N/A	1.0942
Tonga	TOP	1.0575	N/A	0.9850
Vanuatu	VUV	61.23	N/A	48.33
Singapore	SGD	0.6103	0.7067	0.5823
Canada	CAD	0.6140	0.6442	0.5920
Switzerland	CHF	0.4140	N/A	0.3860
India	INR	37.43	N/A	35.23
Sri Lanka	LKR	134.79	N/A	128.99

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.