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

Foreign Exchange Rates

17/05/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4516	0.4691	0.4346
Australia	AUD	0.6754	0.6941	0.6504
New Zealand	NZD	0.7398	0.7638	0.7068
Japan	JPY	70.14	74.10	67.14
Euro	EUR	0.4135	0.4375	0.4015
United Kingdom	GBP	0.3535	0.3658	0.3455
Solomon Islands	SBD	3.8369	N/A	2.7679
Papua New Guinea	PGK	1.8013	N/A	1.4318
Samoa	WST	1.2248	N/A	1.0878
Tonga	TOP	1.0602	N/A	0.9877
Vanuatu	VUV	60.85	N/A	47.95
Singapore	SGD	0.6100	0.7064	0.5820
Canada	CAD	0.6141	0.6443	0.5921
Switzerland	CHF	0.4152	N/A	0.3872
India	INR	37.41	N/A	35.21
Sri Lanka	LKR	134.05	N/A	128.25

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.