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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

20/05/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4520	0.4695	0.4350
Australia	AUD	0.6741	0.6928	0.6491
New Zealand	NZD	0.7388	0.7628	0.7058
Japan	JPY	70.29	74.25	67.29
Euro	EUR	0.4138	0.4378	0.4018
United Kingdom	GBP	0.3530	0.3653	0.3450
Solomon Islands	SBD	3.8552	N/A	2.7862
Papua New Guinea	PGK	1.8028	N/A	1.4333
Samoa	WST	1.2274	N/A	1.0904
Tonga	TOP	1.0623	N/A	0.9898
Vanuatu	VUV	60.95	N/A	48.05
Singapore	SGD	0.6106	0.7070	0.5826
Canada	CAD	0.6145	0.6447	0.5925
Switzerland	CHF	0.4168	N/A	0.3888
India	INR	37.37	N/A	35.17
Sri Lanka	LKR	133.60	N/A	127.80

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.