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

Foreign Exchange Rates

27/05/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4504	0.4679	0.4334
Australia	AUD	0.6788	0.6975	0.6538
New Zealand	NZD	0.7382	0.7622	0.7052
Japan	JPY	70.67	74.63	67.67
Euro	EUR	0.4130	0.4370	0.4010
United Kingdom	GBP	0.3508	0.3631	0.3428
Solomon Islands	SBD	3.8815	N/A	2.8125
Papua New Guinea	PGK	1.7970	N/A	1.4275
Samoa	WST	1.2552	N/A	1.1182
Tonga	TOP	1.0581	N/A	0.9856
Vanuatu	VUV	61.05	N/A	48.15
Singapore	SGD	0.6102	0.7066	0.5822
Canada	CAD	0.6147	0.6449	0.5927
Switzerland	CHF	0.4175	N/A	0.3895
India	INR	37.14	N/A	34.94
Sri Lanka	LKR	133.38	N/A	127.58

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.