



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

28/05/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4515	0.4690	0.4345
Australia	AUD	0.6773	0.6960	0.6523
New Zealand	NZD	0.7360	0.7600	0.7030
Japan	JPY	70.78	74.74	67.78
Euro	EUR	0.4136	0.4376	0.4016
United Kingdom	GBP	0.3506	0.3629	0.3426
Solomon Islands	SBD	3.8906	N/A	2.8216
Papua New Guinea	PGK	1.8010	N/A	1.4315
Samoa	WST	1.2414	N/A	1.1044
Tonga	TOP	1.0588	N/A	0.9863
Vanuatu	VUV	61.07	N/A	48.17
Singapore	SGD	0.6110	0.7074	0.5830
Canada	CAD	0.6146	0.6448	0.5926
Switzerland	CHF	0.4183	N/A	0.3903
India	INR	37.25	N/A	35.05
Sri Lanka	LKR	133.93	N/A	128.13

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.