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

Foreign Exchange Rates

5/06/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4520	0.4695	0.4350
Australia	AUD	0.6788	0.6975	0.6538
New Zealand	NZD	0.7336	0.7576	0.7006
Japan	JPY	69.95	73.91	66.95
Euro	EUR	0.4134	0.4374	0.4014
United Kingdom	GBP	0.3511	0.3634	0.3431
Solomon Islands	SBD	3.7413	N/A	2.6723
Papua New Guinea	PGK	1.8028	N/A	1.4333
Samoa	WST	1.2520	N/A	1.1150
Tonga	TOP	1.0590	N/A	0.9865
Vanuatu	VUV	60.82	N/A	47.92
Singapore	SGD	0.6108	0.7072	0.5828
Canada	CAD	0.6173	0.6475	0.5953
Switzerland	CHF	0.4085	N/A	0.3805
India	INR	37.48	N/A	35.28
Sri Lanka	LKR	134.82	N/A	129.02

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.