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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/06/2024

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4493	0.4668	0.4323
Australia	AUD	0.6813	0.7000	0.6563
New Zealand	NZD	0.7374	0.7614	0.7044
Japan	JPY	70.34	74.30	67.34
Euro	EUR	0.4149	0.4389	0.4029
United Kingdom	GBP	0.3488	0.3611	0.3408
Solomon Islands	SBD	3.9156	N/A	2.8466
Papua New Guinea	PGK	1.7930	N/A	1.4235
Samoa	WST	1.2403	N/A	1.1033
Tonga	TOP	1.0594	N/A	0.9869
Vanuatu	VUV	60.56	N/A	47.66
Singapore	SGD	0.6097	0.7061	0.5817
Canada	CAD	0.6171	0.6473	0.5951
Switzerland	CHF	0.4089	N/A	0.3809
India	INR	37.25	N/A	35.05
Sri Lanka	LKR	134.20	N/A	128.40

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.