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

Foreign Exchange Rates

11/06/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4500	0.4675	0.4330
Australia	AUD	0.6797	0.6984	0.6547
New Zealand	NZD	0.7362	0.7602	0.7032
Japan	JPY	70.62	74.58	67.62
Euro	EUR	0.4158	0.4398	0.4038
United Kingdom	GBP	0.3505	0.3628	0.3425
Solomon Islands	SBD	3.9215	N/A	2.8525
Papua New Guinea	PGK	1.7955	N/A	1.4260
Samoa	WST	1.2037	N/A	1.0667
Tonga	TOP	1.0610	N/A	0.9885
Vanuatu	VUV	61.11	N/A	48.21
Singapore	SGD	0.6108	0.7072	0.5828
Canada	CAD	0.6181	0.6483	0.5961
Switzerland	CHF	0.4094	N/A	0.3814
India	INR	37.30	N/A	35.10
Sri Lanka	LKR	134.68	N/A	128.88

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.