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

Foreign Exchange Rates

14/06/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4512	0.4687	0.4342
Australia	AUD	0.6789	0.6976	0.6539
New Zealand	NZD	0.7329	0.7569	0.6999
Japan	JPY	70.80	74.76	67.80
Euro	EUR	0.4180	0.4420	0.4060
United Kingdom	GBP	0.3507	0.3630	0.3427
Solomon Islands	SBD	3.9317	N/A	2.8627
Papua New Guinea	PGK	1.7999	N/A	1.4304
Samoa	WST	1.2297	N/A	1.0927
Tonga	TOP	1.0600	N/A	0.9875
Vanuatu	VUV	60.85	N/A	47.95
Singapore	SGD	0.6115	0.7079	0.5835
Canada	CAD	0.6191	0.6493	0.5971
Switzerland	CHF	0.4095	N/A	0.3815
India	INR	37.42	N/A	35.22
Sri Lanka	LKR	135.33	N/A	129.53

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.