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

Foreign Exchange Rates

19/06/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4512	0.4687	0.4342
Australia	AUD	0.6770	0.6957	0.6520
New Zealand	NZD	0.7361	0.7601	0.7031
Japan	JPY	71.15	75.11	68.15
Euro	EUR	0.4179	0.4419	0.4059
United Kingdom	GBP	0.3521	0.3644	0.3441
Solomon Islands	SBD	3.9317	N/A	2.8627
Papua New Guinea	PGK	1.7999	N/A	1.4304
Samoa	WST	1.2347	N/A	1.0977
Tonga	TOP	1.0566	N/A	0.9841
Vanuatu	VUV	61.13	N/A	48.23
Singapore	SGD	0.6116	0.7080	0.5836
Canada	CAD	0.6179	0.6481	0.5959
Switzerland	CHF	0.4050	N/A	0.3770
India	INR	37.33	N/A	35.13
Sri Lanka	LKR	135.70	N/A	129.90

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.