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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/06/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4511	0.4686	0.4341
Australia	AUD	0.6753	0.6940	0.6503
New Zealand	NZD	0.7376	0.7616	0.7046
Japan	JPY	71.24	75.20	68.24
Euro	EUR	0.4177	0.4417	0.4057
United Kingdom	GBP	0.3517	0.3640	0.3437
Solomon Islands	SBD	3.8568	N/A	2.7878
Papua New Guinea	PGK	1.7995	N/A	1.4300
Samoa	WST	1.2344	N/A	1.0974
Tonga	TOP	1.0578	N/A	0.9853
Vanuatu	VUV	60.95	N/A	48.05
Singapore	SGD	0.6116	0.7080	0.5836
Canada	CAD	0.6173	0.6475	0.5953
Switzerland	CHF	0.4052	N/A	0.3772
India	INR	37.38	N/A	35.18
Sri Lanka	LKR	135.81	N/A	130.01

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.