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

Foreign Exchange Rates

1/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4502	0.4677	0.4332
Australia	AUD	0.6730	0.6917	0.6480
New Zealand	NZD	0.7383	0.7623	0.7053
Japan	JPY	72.23	76.19	69.23
Euro	EUR	0.4166	0.4406	0.4046
United Kingdom	GBP	0.3527	0.3650	0.3447
Solomon Islands	SBD	3.8433	N/A	2.7743
Papua New Guinea	PGK	1.7963	N/A	1.4268
Samoa	WST	1.2414	N/A	1.1044
Tonga	TOP	1.0598	N/A	0.9873
Vanuatu	VUV	60.96	N/A	48.06
Singapore	SGD	0.6127	0.7091	0.5847
Canada	CAD	0.6145	0.6447	0.5925
Switzerland	CHF	0.4102	N/A	0.3822
India	INR	37.26	N/A	35.06
Sri Lanka	LKR	135.97	N/A	130.17

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.