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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

2/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4496	0.4671	0.4326
Australia	AUD	0.6744	0.6931	0.6494
New Zealand	NZD	0.7417	0.7657	0.7087
Japan	JPY	72.50	76.46	69.50
Euro	EUR	0.4164	0.4404	0.4044
United Kingdom	GBP	0.3525	0.3648	0.3445
Solomon Islands	SBD	3.8384	N/A	2.7694
Papua New Guinea	PGK	1.7941	N/A	1.4246
Samoa	WST	1.2379	N/A	1.1009
Tonga	TOP	1.0584	N/A	0.9859
Vanuatu	VUV	60.75	N/A	47.85
Singapore	SGD	0.6123	0.7087	0.5843
Canada	CAD	0.6165	0.6467	0.5945
Switzerland	CHF	0.4119	N/A	0.3839
India	INR	37.24	N/A	35.04
Sri Lanka	LKR	135.39	N/A	129.59

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.