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

Foreign Exchange Rates

5/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4518	0.4693	0.4348
Australia	AUD	0.6708	0.6895	0.6458
New Zealand	NZD	0.7404	0.7644	0.7074
Japan	JPY	72.76	76.72	69.76
Euro	EUR	0.4157	0.4397	0.4037
United Kingdom	GBP	0.3511	0.3634	0.3431
Solomon Islands	SBD	3.7942	N/A	2.7252
Papua New Guinea	PGK	1.8020	N/A	1.4325
Samoa	WST	1.2363	N/A	1.0993
Tonga	TOP	1.0587	N/A	0.9862
Vanuatu	VUV	60.89	N/A	47.99
Singapore	SGD	0.6126	0.7090	0.5846
Canada	CAD	0.6141	0.6443	0.5921
Switzerland	CHF	0.4127	N/A	0.3847
India	INR	37.44	N/A	35.24
Sri Lanka	LKR	135.71	N/A	129.91

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.