



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4523	0.4698	0.4353
Australia	AUD	0.6702	0.6889	0.6452
New Zealand	NZD	0.7402	0.7642	0.7072
Japan	JPY	72.85	76.81	69.85
Euro	EUR	0.4160	0.4400	0.4040
United Kingdom	GBP	0.3508	0.3631	0.3428
Solomon Islands	SBD	3.8248	N/A	2.7558
Papua New Guinea	PGK	1.8646	N/A	1.4951
Samoa	WST	1.2392	N/A	1.1022
Tonga	TOP	1.0592	N/A	0.9867
Vanuatu	VUV	60.79	N/A	47.89
Singapore	SGD	0.6129	0.7093	0.5849
Canada	CAD	0.6157	0.6459	0.5937
Switzerland	CHF	0.4120	N/A	0.3840
India	INR	37.48	N/A	35.28
Sri Lanka	LKR	135.73	N/A	129.93

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.