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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4524	0.4699	0.4354
Australia	AUD	0.6685	0.6872	0.6435
New Zealand	NZD	0.7439	0.7679	0.7109
Japan	JPY	71.80	75.76	68.80
Euro	EUR	0.4141	0.4381	0.4021
United Kingdom	GBP	0.3476	0.3599	0.3396
Solomon Islands	SBD	3.8256	N/A	2.7566
Papua New Guinea	PGK	1.8662	N/A	1.4967
Samoa	WST	1.2419	N/A	1.1049
Tonga	TOP	1.0608	N/A	0.9883
Vanuatu	VUV	60.82	N/A	47.92
Singapore	SGD	0.6098	0.7062	0.5818
Canada	CAD	0.6158	0.6460	0.5938
Switzerland	CHF	0.4115	N/A	0.3835
India	INR	37.50	N/A	35.30
Sri Lanka	LKR	135.27	N/A	129.47

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.