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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4530	0.4705	0.4360
Australia	AUD	0.6678	0.6865	0.6428
New Zealand	NZD	0.7436	0.7676	0.7106
Japan	JPY	71.46	75.42	68.46
Euro	EUR	0.4132	0.4372	0.4012
United Kingdom	GBP	0.3466	0.3589	0.3386
Solomon Islands	SBD	3.8246	N/A	2.7556
Papua New Guinea	PGK	1.8685	N/A	1.4990
Samoa	WST	1.2407	N/A	1.1037
Tonga	TOP	1.0615	N/A	0.9890
Vanuatu	VUV	60.81	N/A	47.91
Singapore	SGD	0.6099	0.7063	0.5819
Canada	CAD	0.6171	0.6473	0.5951
Switzerland	CHF	0.4109	N/A	0.3829
India	INR	37.55	N/A	35.35
Sri Lanka	LKR	134.94	N/A	129.14

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.