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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4513	0.4688	0.4343
Australia	AUD	0.6693	0.6880	0.6443
New Zealand	NZD	0.7476	0.7716	0.7146
Japan	JPY	71.40	75.36	68.40
Euro	EUR	0.4119	0.4359	0.3999
United Kingdom	GBP	0.3450	0.3573	0.3370
Solomon Islands	SBD	3.7990	N/A	2.7300
Papua New Guinea	PGK	1.8627	N/A	1.4932
Samoa	WST	1.2381	N/A	1.1011
Tonga	TOP	1.0581	N/A	0.9856
Vanuatu	VUV	60.63	N/A	47.73
Singapore	SGD	0.6087	0.7051	0.5807
Canada	CAD	0.6162	0.6464	0.5942
Switzerland	CHF	0.4094	N/A	0.3814
India	INR	37.42	N/A	35.22
Sri Lanka	LKR	135.03	N/A	129.23

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.