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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

19/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4508	0.4683	0.4338
Australia	AUD	0.6714	0.6901	0.6464
New Zealand	NZD	0.7474	0.7714	0.7144
Japan	JPY	70.88	74.84	67.88
Euro	EUR	0.4116	0.4356	0.3996
United Kingdom	GBP	0.3454	0.3577	0.3374
Solomon Islands	SBD	3.8037	N/A	2.7347
Papua New Guinea	PGK	1.8621	N/A	1.4926
Samoa	WST	1.2380	N/A	1.1010
Tonga	TOP	1.0576	N/A	0.9851
Vanuatu	VUV	60.65	N/A	47.75
Singapore	SGD	0.6082	0.7046	0.5802
Canada	CAD	0.6168	0.6470	0.5948
Switzerland	CHF	0.4063	N/A	0.3783
India	INR	37.40	N/A	35.20
Sri Lanka	LKR	135.18	N/A	129.38

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.