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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

22/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4499	0.4674	0.4329
Australia	AUD	0.6716	0.6903	0.6466
New Zealand	NZD	0.7483	0.7723	0.7153
Japan	JPY	70.77	74.73	67.77
Euro	EUR	0.4112	0.4352	0.3992
United Kingdom	GBP	0.3455	0.3578	0.3375
Solomon Islands	SBD	3.7993	N/A	2.7303
Papua New Guinea	PGK	1.8587	N/A	1.4892
Samoa	WST	1.2384	N/A	1.1014
Tonga	TOP	1.0588	N/A	0.9863
Vanuatu	VUV	60.67	N/A	47.77
Singapore	SGD	0.6074	0.7038	0.5794
Canada	CAD	0.6162	0.6464	0.5942
Switzerland	CHF	0.4061	N/A	0.3781
India	INR	37.39	N/A	35.19
Sri Lanka	LKR	134.82	N/A	129.02

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.