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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4467	0.4642	0.4297
Australia	AUD	0.6776	0.6963	0.6526
New Zealand	NZD	0.7549	0.7789	0.7219
Japan	JPY	68.75	72.71	65.75
Euro	EUR	0.4100	0.4340	0.3980
United Kingdom	GBP	0.3433	0.3556	0.3353
Solomon Islands	SBD	3.7878	N/A	2.7188
Papua New Guinea	PGK	1.8479	N/A	1.4784
Samoa	WST	1.2014	N/A	1.0644
Tonga	TOP	1.0554	N/A	0.9829
Vanuatu	VUV	60.59	N/A	47.69
Singapore	SGD	0.6023	0.6987	0.5743
Canada	CAD	0.6158	0.6460	0.5938
Switzerland	CHF	0.4016	N/A	0.3736
India	INR	37.12	N/A	34.92
Sri Lanka	LKR	133.81	N/A	128.01

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.