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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

29/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4456	0.4631	0.4286
Australia	AUD	0.6790	0.6977	0.6540
New Zealand	NZD	0.7574	0.7814	0.7244
Japan	JPY	68.45	72.41	65.45
Euro	EUR	0.4083	0.4323	0.3963
United Kingdom	GBP	0.3435	0.3558	0.3355
Solomon Islands	SBD	3.7935	N/A	2.7245
Papua New Guinea	PGK	1.8450	N/A	1.4755
Samoa	WST	1.2405	N/A	1.1035
Tonga	TOP	1.0565	N/A	0.9840
Vanuatu	VUV	60.95	N/A	48.05
Singapore	SGD	0.6008	0.6972	0.5728
Canada	CAD	0.6153	0.6455	0.5933
Switzerland	CHF	0.3996	N/A	0.3716
India	INR	37.03	N/A	34.83
Sri Lanka	LKR	133.26	N/A	127.46

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.