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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4452	0.4627	0.4282
Australia	AUD	0.6785	0.6972	0.6535
New Zealand	NZD	0.7590	0.7830	0.7260
Japan	JPY	68.55	72.51	65.55
Euro	EUR	0.4093	0.4333	0.3973
United Kingdom	GBP	0.3433	0.3556	0.3353
Solomon Islands	SBD	3.7902	N/A	2.7212
Papua New Guinea	PGK	1.8442	N/A	1.4747
Samoa	WST	1.2395	N/A	1.1025
Tonga	TOP	1.0562	N/A	0.9837
Vanuatu	VUV	60.85	N/A	47.95
Singapore	SGD	0.6004	0.6968	0.5724
Canada	CAD	0.6156	0.6458	0.5936
Switzerland	CHF	0.4007	N/A	0.3727
India	INR	37.02	N/A	34.82
Sri Lanka	LKR	133.01	N/A	127.21

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.