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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

05/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4472	0.4647	0.4302
Australia	AUD	0.6846	0.7033	0.6596
New Zealand	NZD	0.7531	0.7771	0.7201
Japan	JPY	65.57	69.53	62.57
Euro	EUR	0.4073	0.4313	0.3953
United Kingdom	GBP	0.3463	0.3586	0.3383
Solomon Islands	SBD	3.8126	N/A	2.7436
Papua New Guinea	PGK	1.8535	N/A	1.4840
Samoa	WST	1.2423	N/A	1.1053
Tonga	TOP	1.0590	N/A	0.9865
Vanuatu	VUV	61.23	N/A	48.33
Singapore	SGD	0.5958	0.6922	0.5678
Canada	CAD	0.6195	0.6497	0.5975
Switzerland	CHF	0.3899	N/A	0.3619
India	INR	37.20	N/A	35.00
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.