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

Foreign Exchange Rates

6/08/2024

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4464	0.4639	0.4294
Australia	AUD	0.6859	0.7046	0.6609
New Zealand	NZD	0.7532	0.7772	0.7202
Japan	JPY	64.42	68.38	61.42
Euro	EUR	0.4056	0.4296	0.3936
United Kingdom	GBP	0.3466	0.3589	0.3386
Solomon Islands	SBD	3.8060	N/A	2.7370
Papua New Guinea	PGK	1.8512	N/A	1.4817
Samoa	WST	1.2401	N/A	1.1031
Tonga	TOP	1.0571	N/A	0.9846
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.5938	0.6902	0.5658
Canada	CAD	0.6163	0.6465	0.5943
Switzerland	CHF	0.3869	N/A	0.3589
India	INR	37.24	N/A	35.04
Sri Lanka	LKR	133.24	N/A	127.44

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.