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

Foreign Exchange Rates

7/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4471	0.4646	0.4301
Australia	AUD	0.6847	0.7034	0.6597
New Zealand	NZD	0.7525	0.7765	0.7195
Japan	JPY	64.63	68.59	61.63
Euro	EUR	0.4070	0.4310	0.3950
United Kingdom	GBP	0.3494	0.3617	0.3414
Solomon Islands	SBD	3.8118	N/A	2.7428
Papua New Guinea	PGK	1.8544	N/A	1.4849
Samoa	WST	1.2420	N/A	1.1050
Tonga	TOP	1.0588	N/A	0.9863
Vanuatu	VUV	61.17	N/A	48.27
Singapore	SGD	0.5949	0.6913	0.5669
Canada	CAD	0.6150	0.6452	0.5930
Switzerland	CHF	0.3872	N/A	0.3592
India	INR	37.25	N/A	35.05
Sri Lanka	LKR	133.32	N/A	127.52

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.