



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

3/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4569	0.4744	0.4399
Australia	AUD	0.6720	0.6907	0.6470
New Zealand	NZD	0.7350	0.7590	0.7020
Japan	JPY	67.14	71.10	64.14
Euro	EUR	0.4107	0.4347	0.3987
United Kingdom	GBP	0.3448	0.3571	0.3368
Solomon Islands	SBD	3.8386	N/A	2.7696
Papua New Guinea	PGK	1.9010	N/A	1.5315
Samoa	WST	1.2578	N/A	1.1208
Tonga	TOP	1.0632	N/A	0.9907
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.5996	0.6960	0.5716
Canada	CAD	0.6157	0.6459	0.5937
Switzerland	CHF	0.3954	N/A	0.3674
India	INR	38.04	N/A	35.84
Sri Lanka	LKR	134.88	N/A	129.08

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.