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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

4/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4546	0.4721	0.4376
Australia	AUD	0.6767	0.6954	0.6517
New Zealand	NZD	0.7368	0.7608	0.7038
Japan	JPY	66.20	70.16	63.20
Euro	EUR	0.4097	0.4337	0.3977
United Kingdom	GBP	0.3440	0.3563	0.3360
Solomon Islands	SBD	3.8199	N/A	2.7509
Papua New Guinea	PGK	1.8929	N/A	1.5234
Samoa	WST	1.2428	N/A	1.1058
Tonga	TOP	1.0614	N/A	0.9889
Vanuatu	VUV	60.65	N/A	47.75
Singapore	SGD	0.5968	0.6932	0.5688
Canada	CAD	0.6152	0.6454	0.5932
Switzerland	CHF	0.3931	N/A	0.3651
India	INR	37.88	N/A	35.68
Sri Lanka	LKR	134.24	N/A	128.44

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.