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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

5/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4553	0.4728	0.4383
Australia	AUD	0.6764	0.6951	0.6514
New Zealand	NZD	0.7366	0.7606	0.7036
Japan	JPY	65.48	69.44	62.48
Euro	EUR	0.4089	0.4329	0.3969
United Kingdom	GBP	0.3436	0.3559	0.3356
Solomon Islands	SBD	3.8256	N/A	2.7566
Papua New Guinea	PGK	1.8962	N/A	1.5267
Samoa	WST	1.2471	N/A	1.1101
Tonga	TOP	1.0649	N/A	0.9924
Vanuatu	VUV	61.06	N/A	48.16
Singapore	SGD	0.5963	0.6927	0.5683
Canada	CAD	0.6140	0.6442	0.5920
Switzerland	CHF	0.3919	N/A	0.3639
India	INR	37.94	N/A	35.74
Sri Lanka	LKR	134.38	N/A	128.58

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.