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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

6/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4561	0.4736	0.4391
Australia	AUD	0.6760	0.6947	0.6510
New Zealand	NZD	0.7350	0.7590	0.7020
Japan	JPY	65.47	69.43	62.47
Euro	EUR	0.4086	0.4326	0.3966
United Kingdom	GBP	0.3434	0.3557	0.3354
Solomon Islands	SBD	3.8321	N/A	2.7631
Papua New Guinea	PGK	1.8993	N/A	1.5298
Samoa	WST	1.2442	N/A	1.1072
Tonga	TOP	1.0632	N/A	0.9907
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.5954	0.6918	0.5674
Canada	CAD	0.6151	0.6453	0.5931
Switzerland	CHF	0.3915	N/A	0.3635
India	INR	38.01	N/A	35.81
Sri Lanka	LKR	134.57	N/A	128.77

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.