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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

09/09/2024

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4541	0.4716	0.4371
Australia	AUD	0.6795	0.6982	0.6545
New Zealand	NZD	0.7373	0.7613	0.7043
Japan	JPY	64.65	68.61	61.65
Euro	EUR	0.4076	0.4316	0.3956
United Kingdom	GBP	0.3434	0.3557	0.3354
Solomon Islands	SBD	3.8158	N/A	2.7468
Papua New Guinea	PGK	1.8917	N/A	1.5222
Samoa	WST	1.2596	N/A	1.1226
Tonga	TOP	1.0617	N/A	0.9892
Vanuatu	VUV	60.76	N/A	47.86
Singapore	SGD	0.5941	0.6905	0.5661
Canada	CAD	0.6155	0.6457	0.5935
Switzerland	CHF	0.3895	N/A	0.3615
India	INR	37.85	N/A	35.65
Sri Lanka	LKR	134.04	N/A	128.24

**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](mailto:treasury@hfc.com.fj)

Charishma Kumar	<a href="mailto:charishmak@hfc.com.fj">charishmak@hfc.com.fj</a>	323 9190	990 5443
Miriam Wright	<a href="mailto:miriamw@hfc.com.fj">miriamw@hfc.com.fj</a>	323 9122	998 2171
James Krishna	<a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>	666 3366	999 1455
Vinit Prasad	<a href="mailto:vinitp@hfc.com.fj">vinitp@hfc.com.fj</a>	666 3366	998 3750
Sandhya Kiran	<a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>	323 9149	999 3329
Eleyi Anyebe	<a href="mailto:eleyia@hfc.com.fj">eleyia@hfc.com.fj</a>	323 9251	992 2049
Sinifa Lakalaka	<a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>	323 9139	999 4117
Mohammed Sadiq	<a href="mailto:mohammeds1@hfc.com.fj">mohammeds1@hfc.com.fj</a>	672 1257	998 9258

Market rates are subject to change without notice. Hedging options are available.