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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

10/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4532	0.4707	0.4362
Australia	AUD	0.6796	0.6983	0.6546
New Zealand	NZD	0.7394	0.7634	0.7064
Japan	JPY	64.94	68.90	61.94
Euro	EUR	0.4088	0.4328	0.3968
United Kingdom	GBP	0.3440	0.3563	0.3360
Solomon Islands	SBD	3.8085	N/A	2.7395
Papua New Guinea	PGK	1.8889	N/A	1.5194
Samoa	WST	1.2447	N/A	1.1077
Tonga	TOP	1.0613	N/A	0.9888
Vanuatu	VUV	60.95	N/A	48.05
Singapore	SGD	0.5944	0.6908	0.5664
Canada	CAD	0.6137	0.6439	0.5917
Switzerland	CHF	0.3914	N/A	0.3634
India	INR	37.76	N/A	35.56
Sri Lanka	LKR	134.62	N/A	128.82

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.