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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

11/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4533	0.4708	0.4363
Australia	AUD	0.6804	0.6991	0.6554
New Zealand	NZD	0.7388	0.7628	0.7058
Japan	JPY	64.63	68.59	61.63
Euro	EUR	0.4093	0.4333	0.3973
United Kingdom	GBP	0.3438	0.3561	0.3358
Solomon Islands	SBD	3.8064	N/A	2.7374
Papua New Guinea	PGK	1.8899	N/A	1.5204
Samoa	WST	1.2434	N/A	1.1064
Tonga	TOP	1.0613	N/A	0.9888
Vanuatu	VUV	61.04	N/A	48.14
Singapore	SGD	0.5939	0.6903	0.5659
Canada	CAD	0.6160	0.6462	0.5940
Switzerland	CHF	0.3903	N/A	0.3623
India	INR	37.77	N/A	35.57
Sri Lanka	LKR	134.52	N/A	128.72

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.