



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4491	0.4666	0.4321
Australia	AUD	0.6807	0.6994	0.6557
New Zealand	NZD	0.7477	0.7717	0.7147
Japan	JPY	66.14	70.10	63.14
Euro	EUR	0.4088	0.4328	0.3968
United Kingdom	GBP	0.3490	0.3613	0.3410
Solomon Islands	SBD	3.8283	N/A	2.7593
Papua New Guinea	PGK	1.8638	N/A	1.4943
Samoa	WST	1.2423	N/A	1.1053
Tonga	TOP	1.0596	N/A	0.9871
Vanuatu	VUV	61.07	N/A	48.17
Singapore	SGD	0.5971	0.6935	0.5691
Canada	CAD	0.6163	0.6465	0.5943
Switzerland	CHF	0.3949	N/A	0.3669
India	INR	37.42	N/A	35.22
Sri Lanka	LKR	132.78	N/A	126.98

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.