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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4512	0.4687	0.4342
Australia	AUD	0.6791	0.6978	0.6541
New Zealand	NZD	0.7442	0.7682	0.7112
Japan	JPY	66.27	70.23	63.27
Euro	EUR	0.4083	0.4323	0.3963
United Kingdom	GBP	0.3479	0.3602	0.3399
Solomon Islands	SBD	3.8456	N/A	2.7766
Papua New Guinea	PGK	1.8724	N/A	1.5029
Samoa	WST	1.2470	N/A	1.1100
Tonga	TOP	1.0645	N/A	0.9920
Vanuatu	VUV	61.25	N/A	48.35
Singapore	SGD	0.5966	0.6930	0.5686
Canada	CAD	0.6175	0.6477	0.5955
Switzerland	CHF	0.3965	N/A	0.3685
India	INR	37.58	N/A	35.38
Sri Lanka	LKR	133.25	N/A	127.45

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.