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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4492	0.4667	0.4322
Australia	AUD	0.6799	0.6986	0.6549
New Zealand	NZD	0.7503	0.7743	0.7173
Japan	JPY	66.22	70.18	63.22
Euro	EUR	0.4060	0.4300	0.3940
United Kingdom	GBP	0.3474	0.3597	0.3394
Solomon Islands	SBD	3.8172	N/A	2.7482
Papua New Guinea	PGK	1.8655	N/A	1.4960
Samoa	WST	1.2426	N/A	1.1056
Tonga	TOP	1.0560	N/A	0.9835
Vanuatu	VUV	60.76	N/A	47.86
Singapore	SGD	0.5940	0.6904	0.5660
Canada	CAD	0.6151	0.6453	0.5931
Switzerland	CHF	0.3948	N/A	0.3668
India	INR	37.42	N/A	35.22
Sri Lanka	LKR	132.67	N/A	126.87

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.