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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4563	0.4738	0.4393
Australia	AUD	0.6752	0.6939	0.6502
New Zealand	NZD	0.7379	0.7619	0.7049
Japan	JPY	64.24	68.20	61.24
Euro	EUR	0.4080	0.4320	0.3960
United Kingdom	GBP	0.3427	0.3550	0.3347
Solomon Islands	SBD	3.8307	N/A	2.7617
Papua New Guinea	PGK	1.8463	N/A	1.4768
Samoa	WST	1.2607	N/A	1.1237
Tonga	TOP	1.0663	N/A	0.9938
Vanuatu	VUV	61.21	N/A	48.31
Singapore	SGD	0.5935	0.6899	0.5655
Canada	CAD	0.6191	0.6493	0.5971
Switzerland	CHF	0.3920	N/A	0.3640
India	INR	37.97	N/A	35.77
Sri Lanka	LKR	135.86	N/A	130.06

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.