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

Foreign Exchange Rates

18/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4560	0.4735	0.4390
Australia	AUD	0.6738	0.6925	0.6488
New Zealand	NZD	0.7388	0.7628	0.7058
Japan	JPY	65.00	68.96	62.00
Euro	EUR	0.4084	0.4324	0.3964
United Kingdom	GBP	0.3437	0.3560	0.3357
Solomon Islands	SBD	3.8283	N/A	2.7593
Papua New Guinea	PGK	1.9021	N/A	1.5326
Samoa	WST	1.2455	N/A	1.1085
Tonga	TOP	1.0637	N/A	0.9912
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.5940	0.6904	0.5660
Canada	CAD	0.6190	0.6492	0.5970
Switzerland	CHF	0.3925	N/A	0.3645
India	INR	37.91	N/A	35.71
Sri Lanka	LKR	135.77	N/A	129.97

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.