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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4538	0.4713	0.4368
Australia	AUD	0.6731	0.6918	0.6481
New Zealand	NZD	0.7441	0.7681	0.7111
Japan	JPY	66.57	70.53	63.57
Euro	EUR	0.4075	0.4315	0.3955
United Kingdom	GBP	0.3466	0.3589	0.3386
Solomon Islands	SBD	3.8549	N/A	2.7859
Papua New Guinea	PGK	1.8841	N/A	1.5146
Samoa	WST	1.2585	N/A	1.1215
Tonga	TOP	1.0634	N/A	0.9909
Vanuatu	VUV	61.48	N/A	48.58
Singapore	SGD	0.5961	0.6925	0.5681
Canada	CAD	0.6177	0.6479	0.5957
Switzerland	CHF	0.3978	N/A	0.3698
India	INR	37.77	N/A	35.57
Sri Lanka	LKR	133.87	N/A	128.07

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.