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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

21/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4550	0.4725	0.4380
Australia	AUD	0.6735	0.6922	0.6485
New Zealand	NZD	0.7411	0.7651	0.7081
Japan	JPY	66.13	70.09	63.13
Euro	EUR	0.4069	0.4309	0.3949
United Kingdom	GBP	0.3464	0.3587	0.3384
Solomon Islands	SBD	3.8648	N/A	2.7958
Papua New Guinea	PGK	1.8893	N/A	1.5198
Samoa	WST	1.2618	N/A	1.1248
Tonga	TOP	1.0661	N/A	0.9936
Vanuatu	VUV	61.01	N/A	48.11
Singapore	SGD	0.5960	0.6924	0.5680
Canada	CAD	0.6186	0.6488	0.5966
Switzerland	CHF	0.3950	N/A	0.3670
India	INR	37.82	N/A	35.62
Sri Lanka	LKR	134.54	N/A	128.74

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.