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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

23/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4575	0.4750	0.4405
Australia	AUD	0.6717	0.6904	0.6467
New Zealand	NZD	0.7352	0.7592	0.7022
Japan	JPY	65.90	69.86	62.90
Euro	EUR	0.4078	0.4318	0.3958
United Kingdom	GBP	0.3408	0.3531	0.3328
Solomon Islands	SBD	3.8228	N/A	2.7538
Papua New Guinea	PGK	1.9098	N/A	1.5403
Samoa	WST	1.2438	N/A	1.1068
Tonga	TOP	1.0641	N/A	0.9916
Vanuatu	VUV	60.85	N/A	47.95
Singapore	SGD	0.5928	0.6892	0.5648
Canada	CAD	0.6196	0.6498	0.5976
Switzerland	CHF	0.3956	N/A	0.3676
India	INR	37.91	N/A	35.71
Sri Lanka	LKR	137.80	N/A	132.00

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.