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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4588	0.4763	0.4418
Australia	AUD	0.6707	0.6894	0.6457
New Zealand	NZD	0.7345	0.7585	0.7015
Japan	JPY	65.96	69.92	62.96
Euro	EUR	0.4110	0.4350	0.3990
United Kingdom	GBP	0.3412	0.3535	0.3332
Solomon Islands	SBD	3.7956	N/A	2.7266
Papua New Guinea	PGK	1.9147	N/A	1.5452
Samoa	WST	1.2445	N/A	1.1075
Tonga	TOP	1.0649	N/A	0.9924
Vanuatu	VUV	61.03	N/A	48.13
Singapore	SGD	0.5947	0.6911	0.5667
Canada	CAD	0.6204	0.6506	0.5984
Switzerland	CHF	0.3954	N/A	0.3674
India	INR	38.04	N/A	35.84
Sri Lanka	LKR	137.79	N/A	131.99

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.