



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

25/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4611	0.4786	0.4441
Australia	AUD	0.6686	0.6873	0.6436
New Zealand	NZD	0.7295	0.7535	0.6965
Japan	JPY	66.08	70.04	63.08
Euro	EUR	0.4106	0.4346	0.3986
United Kingdom	GBP	0.3412	0.3535	0.3332
Solomon Islands	SBD	3.8140	N/A	2.7450
Papua New Guinea	PGK	1.9235	N/A	1.5540
Samoa	WST	1.2433	N/A	1.1063
Tonga	TOP	1.0673	N/A	0.9948
Vanuatu	VUV	61.19	N/A	48.29
Singapore	SGD	0.5943	0.6907	0.5663
Canada	CAD	0.6187	0.6489	0.5967
Switzerland	CHF	0.3954	N/A	0.3674
India	INR	38.26	N/A	36.06
Sri Lanka	LKR	137.99	N/A	132.19

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.