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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4572	0.4747	0.4402
Australia	AUD	0.6727	0.6914	0.6477
New Zealand	NZD	0.7366	0.7606	0.7036
Japan	JPY	66.05	70.01	63.05
Euro	EUR	0.4068	0.4308	0.3948
United Kingdom	GBP	0.3433	0.3556	0.3353
Solomon Islands	SBD	3.8529	N/A	2.7839
Papua New Guinea	PGK	1.8996	N/A	1.5301
Samoa	WST	1.2525	N/A	1.1155
Tonga	TOP	1.0646	N/A	0.9921
Vanuatu	VUV	61.32	N/A	48.42
Singapore	SGD	0.5972	0.6936	0.5692
Canada	CAD	0.6167	0.6469	0.5947
Switzerland	CHF	0.3941	N/A	0.3661
India	INR	38.03	N/A	35.83
Sri Lanka	LKR	135.33	N/A	129.53

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.