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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

26/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4583	0.4758	0.4413
Australia	AUD	0.6711	0.6898	0.6461
New Zealand	NZD	0.7342	0.7582	0.7012
Japan	JPY	66.38	70.34	63.38
Euro	EUR	0.4098	0.4338	0.3978
United Kingdom	GBP	0.3415	0.3538	0.3335
Solomon Islands	SBD	3.8858	N/A	2.8168
Papua New Guinea	PGK	1.9037	N/A	1.5342
Samoa	WST	1.2472	N/A	1.1102
Tonga	TOP	1.0668	N/A	0.9943
Vanuatu	VUV	60.57	N/A	47.67
Singapore	SGD	0.5938	0.6902	0.5658
Canada	CAD	0.6173	0.6475	0.5953
Switzerland	CHF	0.3962	N/A	0.3682
India	INR	38.03	N/A	35.83
Sri Lanka	LKR	136.02	N/A	130.22

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.