



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

27/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4564	0.4739	0.4394
Australia	AUD	0.6735	0.6922	0.6485
New Zealand	NZD	0.7376	0.7616	0.7046
Japan	JPY	65.99	69.95	62.99
Euro	EUR	0.4071	0.4311	0.3951
United Kingdom	GBP	0.3435	0.3558	0.3355
Solomon Islands	SBD	3.8404	N/A	2.7714
Papua New Guinea	PGK	1.8965	N/A	1.5270
Samoa	WST	1.2425	N/A	1.1055
Tonga	TOP	1.0637	N/A	0.9912
Vanuatu	VUV	60.80	N/A	47.90
Singapore	SGD	0.5977	0.6941	0.5697
Canada	CAD	0.6148	0.6450	0.5928
Switzerland	CHF	0.3932	N/A	0.3652
India	INR	37.98	N/A	35.78
Sri Lanka	LKR	135.54	N/A	129.74

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.